## FORM PFS PERSONAL FINANCIAL STATEMENT **COVER SHEET** PAGE 1 PAGE# Filed in accordance with chapter 572 of the Government Code. 148 For filings required in 2019, covering calendar year ending December 31, 2018. ACCOUNT # Use FORM PFS--INSTRUCTION GUIDE when completing this form. 00082346 1 NAME TITLE; FIRST; MI **OFFICE USE ONLY** The Honorable Gregory Date Received **ELECTRONICALLY FILED** NICKNAME; LAST; SUFFIX 06/24/2019 Keith 2 ADDRESS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP Receipt # P.O. Box 1178 HD / PM Amount Forney, TX 75126 Date Processed (CHECK IF FILER'S HOME ADDRESS) AREA CODE PHONE NUMBER; EXTENSION **TELEPHONE** Date Imaged NUMBER REASON FOR FILIING STATEMENT CANDIDATE \_\_\_\_\_ (INDICATE OFFICE) ELECTED OFFICER \_\_State Representative, District 4 (INDICATE OFFICE) APPOINTED OFFICER \_\_\_\_\_\_ (INDICATE AGENCY) EXECUTIVE HEAD \_\_\_\_\_ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR \_\_\_\_\_\_ (INDICATE PARTY) OTHER \_\_\_\_\_ (INDICATE POSITION) **5** Family members whose financial activity you are reporting (see instructions). Mrs. Annette Bell SPOUSE **DEPENDENT CHILD** In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

## SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_\_\_ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Intex Electrical Contractors, Inc. ADDRESS / PO BOX; APT / SUITE #; CITY: STATE: ZIP CODE 11981 Classic Lane Forney, TX 75126 **POSITION HELD** President NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO FILER X SPOUSE DEPENDENT CHILD \_ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Intex Electrical Contractors, Inc. ADDRESS / PO BOX; APT / SUITE #; ZIP CODE CITY; STATE: 11981 Classic Lane Forney, TX 75126 POSITION HELD Secretary/Treasurer NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_\_ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Baylor Scott and White Hospital - Sunnyvale ADDRESS / PO BOX; APT / SUITE #; ZIP CODE CITY; STATE; 231 S. Collins Road Sunnyvale, TX 75182 POSITION HELD **Board Member**

SELF-EMPLOYED

NATURE OF OCCUPATION

## SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_\_\_ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Forney Land & Cattle Co., LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE PO Box 1886 Forney, TX 75126 **POSITION HELD** Member NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X SPOUSE FILER DEPENDENT CHILD \_\_\_ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Forney Land & Cattle Co., LLC ADDRESS / PO BOX; APT / SUITE #; ZIP CODE CITY; STATE: PO Box 1886 Forney, TX 75126 POSITION HELD Member NATURE OF OCCUPATION SELF-EMPLOYED

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List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Berkshire Hathaway Ir		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN				
L	☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	IShares MSCI EAFE E		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY				
	DUSINESS ENTITY		Г	NAME	
	BUSINESS ENTITY	SPDR Gold Shares ET		NAME	
	STOCK HELD OR ACQUIRED BY	SPDR Gold Shares ET		DEPENDENT CHILD	)
	STOCK HELD OR		r <u>F</u>		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN	X FILER  LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  IShares S&P GSCI Co	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  IShares S&P GSCI Co	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME ETF  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER   LESS THAN 100   LESS THAN 10K   LESS THAN \$5,000   IShares S&P GSCI Co	X   SPOUSE     X   100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     ommodity Indexed Trust     X   SPOUSE     100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME ETF  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY				
	IShares 7-10 Year Tre		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	IShares Russell 2000 I		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			VAME	
BOSINESS ENTIT	IShares Russell Mid-C		VAIVIE	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	X FILER  LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	X 1,000 TO 4,999
ACQUIRED BY				
ACQUIRED BY	LESS THAN 100	100 TO 499		
ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	X 1,000 TO 4,999
ACQUIRED BY  NUMBER OF SHARES  IF SOLD  X NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  SPDR Dow Jones REI	100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  SPDR Dow Jones REI  X FILER	100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  T ETF  X SPOUSE	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  SPDR Dow Jones REI  X FILER  LESS THAN 100	100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  T ETF  X SPOUSE  100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTI	TY	SPDR S&P 500 ETF T		NAME	
2	STOCK HELD OF ACQUIRED BY	₹	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SH	ARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	□ 500 тО 999	1,000 TO 4,999
4	IF SOLD [	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ь						
	BUSINESS ENTI	TY	Vanguard FTSE Emer		NAME	
	STOCK HELD OF ACQUIRED BY	7	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SH	ARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD [	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
=						
	BUSINESS ENTI	TY	China Biologic Product		NAME	
	BUSINESS ENTI STOCK HELD OF ACQUIRED BY		China Biologic Product		NAME  DEPENDENT CHILD	)
	STOCK HELD OF	3		Holdings, Inc.		1,000 TO 4,999
	STOCK HELD OF ACQUIRED BY	3	X FILER	Holdings, Inc.	DEPENDENT CHILD	_
	STOCK HELD OF ACQUIRED BY  NUMBER OF SH	3	X FILER X LESS THAN 100	Holdings, Inc.  X SPOUSE  100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OF ACQUIRED BY  NUMBER OF SH  IF SOLD	ARES  NET GAIN  NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K	Holdings, Inc.  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OF ACQUIRED BY  NUMBER OF SH  IF SOLD  BUSINESS ENTI	ARES  NET GAIN  NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K	Holdings, Inc.  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OF ACQUIRED BY  NUMBER OF SH  IF SOLD	ARES  NET GAIN  NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	Holdings, Inc.  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OF ACQUIRED BY  NUMBER OF SH  IF SOLD  BUSINESS ENTI	ARES  NET GAIN  NET LOSS  TY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Aia Group Ltd.	Holdings, Inc.  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OF ACQUIRED BY  NUMBER OF SH  IF SOLD  BUSINESS ENTI  STOCK HELD OF ACQUIRED BY	ARES  NET GAIN  NET LOSS  TY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Aia Group Ltd.  X FILER	Holdings, Inc.    X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OF ACQUIRED BY  NUMBER OF SH  IF SOLD  BUSINESS ENTI  STOCK HELD OF ACQUIRED BY	ARES  NET GAIN  NET LOSS  TY	X FILER  X LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Aia Group Ltd.  X FILER  LESS THAN 100	Holdings, Inc.    X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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	BUSINESS ENTITY	Associated British Foo		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Atlantia Spa	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Bnp Paribas	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Baidu.com Inc.	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1	BUSINESS ENTITY	Barclays PLC		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN	LESS THAN 10K	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
L	☐ NET LOSS	LESS THAN \$5,000		\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Bayer A G		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	British American Toba		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	British American Toba		NAME  DEPENDENT CHILD	·
	STOCK HELD OR		cco PLC		
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	CCO PLC  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	CCO PLC  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
_	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Crh PLC	CCO PLC  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Crh PLC  X FILER	CCO PLC  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Crh PLC  X FILER  LESS THAN 100	X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Centrica PLC		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		Credit Suisse Group			
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		_
L	15.001.0				
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
-					
	BUSINESS ENTITY	D N B Asa		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	D N B Asa	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000  Diageo PLC	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Diageo PLC  X FILER	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Diageo PLC  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Don Quijote Co Ltd	!	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Ebara Corporation		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		İ	NAME	
BUSINESS ENTITY	Fanuc Limited	I	NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Fanuc Limited  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Ferguson PLC	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Ferguson PLC  X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Ferguson PLC  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Galp Energia, Sgps, S		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
	BOSINEOS EIVITT	Glaxo Smithkline PLC			
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	HDFC BK Ltd.		NAME	
	STOCK HELD OR ACQUIRED BY	HDFC BK Ltd.	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Infineon Technologies	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  AG	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Infineon Technologies  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  AG  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Infineon Technologies  X FILER  LESS THAN 100	X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Japan Airlines Co. Ltd.		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		Japan Tob Inc.			
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	RUSINESS ENTITY			NAME	
	BUSINESS ENTITY	L'Oreal Co.	1	NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	L'Oreal Co.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR				
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Man Wah Holdings Lin	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Man Wah Holdings Lin	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  nited  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Man Wah Holdings Lin  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>inited</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Mitsubishi Ufj Financia		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	M T U Aero Engines A		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECS ENTITY		,	NAME	
BUSINESS ENTITY	Novartis AG	1	NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Novartis AG  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR	_			1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Prudential PLC	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Prudential PLC  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Prudential PLC  X FILER  LESS THAN 100	X SPOUSE  ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999   X SPOUSE  X 100 TO 499 ☐ 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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Relx PLC  2 STOCK HELD OR ACQUIRED BY  X FILER  X SPOUSE  DEPENDENT CHILD  3 NUMBER OF SHARES  LESS THAN 100  X 100 TO 499  DEPENDENT CHILD  10,000 TO 999  1,000 TO 4,999  LESS THAN 10K  10,000 OR MORE					
ACQUIRED BY	1 BUSINESS ENTITY	Relx PLC	ı	NAME	
LESS THAN 100   X 100 TO 499   500 TO 999   1,000 TO 4,999	2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
IF SOLD	3 NUMBER OF SHARES	_		□ 500 ТО 999	1,000 TO 4,999
Roche Holdings Ltd.				\$10,000 - \$24,999	\$25,000OR MORE
Roche Holdings Ltd.					
ACQUIRED BY	BUSINESS ENTITY	Roche Holdings Ltd.		NAME	
LESS THAN 100   100 TO 499   500 TO 999   1,000 TO 4,999     LESS THAN 10K   10,000 OR MORE		X FILER	X SPOUSE	DEPENDENT CHILD	)
DEPENDENT CHILD   STOCK HELD OR ACQUIRED BY   STOCK HELD OR ACQUIRED BY   STOCK HOLD   STOCK HOLD OR ACQUIRED BY   STOCK HOLD OR	NUMBER OF SHARES	<u> </u>		500 TO 999	1,000 TO 4,999
Royal Bank of Scotland Group PLC		LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Royal Bank of Scotland Group PLC					
ACQUIRED BY       X FILER       X SPOUSE       DEPENDENT CHILD         NUMBER OF SHARES       LESS THAN 100       100 TO 499       500 TO 999       X 1,000 TO 4,999         IF SOLD       NET GAIN					
LESS THAN 100	BUSINESS ENTITY	Royal Bank of Scotlan		NAME	
X   LESS THAN \$5,000	STOCK HELD OR		d Group PLC		)
ROYAL DUTCH Shell PLC  STOCK HELD OR ACQUIRED BY  X FILER X SPOUSE DEPENDENT CHILD  NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	M Group PLC  X SPOUSE  100 TO 499	DEPENDENT CHILD	
ROYAL DUTCH Shell PLC  STOCK HELD OR ACQUIRED BY  X FILER X SPOUSE DEPENDENT CHILD  NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	M Group PLC  X SPOUSE  100 TO 499  10,000 OR MORE	DEPENDENT CHILD	X 1,000 TO 4,999
ACQUIRED BY  X FILER X SPOUSE DEPENDENT CHILD  NUMBER OF SHARES LESS THAN 100 X 100 TO 499 DEPENDENT CHILD  1,000 TO 4,999 DEPENDENT CHILD	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K	d Group PLC	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
LESS THAN 100   X 100 TO 499   500 TO 999   1,000 TO 4,999     LESS THAN 10K   10,000 OR MORE   \$10,000 \$24,000   \$25,000 OR MORE   \$10,000 \$24,000   \$25,000 OR MORE	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	d Group PLC	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
IF SOLD □ NET GAIN □ LESS THAN \$5,000 □ \$5,000 \$0,000 □ \$10,000 \$24,000 □ \$25,000 OR MORE	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Royal Dutch Shell PLC	d Group PLC	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Royal Dutch Shell PLC  X FILER  LESS THAN 100	X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Royal Dutch Shell PLC  X FILER  LESS THAN 100	X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTI	ITY	Ryanair Holdings PLC		NAME	
2 STOCK HELD O ACQUIRED BY	IR .	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SH	HARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD	NET GAIN				
	NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTI	ITY	SAP SE		NAME	
STOCK HELD O ACQUIRED BY	R	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SH	HARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTI	ITY			NAME	
BUSINESS ENTI		Seven & I Holdings Co		NAME	
BUSINESS ENTI STOCK HELD O ACQUIRED BY		Seven & I Holdings Co		NAME  DEPENDENT CHILD	)
STOCK HELD O	PR		. Ltd.		) 1,000 TO 4,999
STOCK HELD O ACQUIRED BY	PR	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD O ACQUIRED BY	PR	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	
STOCK HELD O ACQUIRED BY NUMBER OF SH	HARES  NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD O ACQUIRED BY NUMBER OF SH	HARES  NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD O ACQUIRED BY  NUMBER OF SH  IF SOLD  BUSINESS ENTI	HARES  NET GAIN NET LOSS  ITY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Softbank Corp.	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD O ACQUIRED BY  NUMBER OF SH  IF SOLD  BUSINESS ENTI  STOCK HELD O ACQUIRED BY	HARES  NET GAIN NET LOSS  ITY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Softbank Corp.  X FILER	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD O ACQUIRED BY  NUMBER OF SH  BUSINESS ENTI  STOCK HELD O ACQUIRED BY  NUMBER OF SH	HARES  NET GAIN NET LOSS  ITY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Softbank Corp.  X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Sony Corporation		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Suntory Beverage & F		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINESS ENTITY			NAME	
BUSINESS ENTITY	Suzuki Motor Corporat		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Suzuki Motor Corporat  X FILER		NAME  DEPENDENT CHILD	)
STOCK HELD OR		ion		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	ion  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	ion  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Total S.A.	ion  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Total S.A.  X FILER	X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Total S.A.  X FILER  LESS THAN 100	X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Unilever N.V.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Veolia Environment		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Vivendi S.A.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Vivendi S.A.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vodafone Group PLC	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vodafone Group PLC  X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vodafone Group PLC  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Volkswagen A.G.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Wolters Kluwer N.V.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Eaton Corp PLC		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Eaton Corp PLC  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Ingersoll-Rand PLC	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Ingersoll-Rand PLC  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Ingersoll-Rand PLC  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Invesco Limited		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Broadcom Ltd.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	AT&T Inc.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	AT&T Inc.	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Abbott Laboratories	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	X 1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Abbott Laboratories  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Abbott Laboratories  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Abbvie Inc.	ı	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Adobe Systems Inc.		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		1			
	BUSINESS ENTITY	Agilent Technologies I		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Agilent Technologies I		NAME  DEPENDENT CHILD	)
	STOCK HELD OR	X FILER  LESS THAN 100	X SPOUSE X 100 TO 499		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Alexion Pharmaceutica	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Alexion Pharmaceutica  X FILER	x SPOUSE  x 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  als Inc.  x SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Alexion Pharmaceutica  X FILER  X LESS THAN 100	X   SPOUSE     X   100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     als Inc.     X   SPOUSE     100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Align Technology Inc.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Ally Financial Inc.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Alphabet, Inc.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Alphabet, Inc.	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR	<u>-</u> _			
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Amazon.com Inc.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Amazon.com Inc.  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Amazon.com Inc.  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	American Tower Corpo		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Andeavor	I	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Apple Inc.	l	NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Apple Inc.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Bank of America Corpo  X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Bank of America Corpo	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  oration  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Bank of America Corpo  X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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	BUSINESS ENTITY	Bristol-Myers Squibb C		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	C S X Corp.	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Celanese Corp.	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Celgene Corp.	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	<u> </u>				<u> </u>

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	BUSINESS ENTITY	Chevron Corporation	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Comcast Corp.	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Constellation Brands I		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Corning Inc.	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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1					
	BUSINESS ENTITY	Costco Wholesale Cor		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
Ļ	IF COLD.	LESS THAN TOK	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Deere & Co.	I	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	15.001.0	LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
l					
		The Walt Disney Com	oany		
	STOCK HELD OR ACQUIRED BY	The Walt Disney Com	X SPOUSE	DEPENDENT CHILD	)
			<u> </u>	DEPENDENT CHILD	1,000 TO 4,999
	ACQUIRED BY	X FILER	X SPOUSE		_
	ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499		_
	NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
	NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  DowDuPont Inc.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
=	NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  DowDuPont Inc.  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  DowDuPont Inc.  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Electronic Arts Inc.		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Exelon Corp.		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DI ICINIECC ENITITY			NAME	
	BUSINESS ENTITY	Exxon Mobil Corp.		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Exxon Mobil Corp.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR	<u> </u>			1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
_	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Facebook Inc.	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Facebook Inc.  X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER   LESS THAN 100   LESS THAN 10K   X LESS THAN \$5,000   Facebook Inc.   X FILER   LESS THAN 100   LES	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>D 10,000 OR MORE</li> <li>S5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Halliburton Co.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Hartford Financial Ser		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Hill-Rom Holdings Inc.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Hill-Rom Holdings Inc.  X FILER		NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Home Depot Inc.	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Home Depot Inc.  X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Home Depot Inc.  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Honeywell Internationa		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Illinois Tool Works Inc.		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Incyte Corporation	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Intercontinentalexchan		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN	_			
L	NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	JP Morgan Chase & C		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Johnson & Johnson	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUIGINESS ENTITY				
BUSINESS ENTITY			NAME	
	Kimco Realty Corp.		NAME	
STOCK HELD OR ACQUIRED BY	Kimco Realty Corp.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Lam Research Corp.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Lam Research Corp.  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Lam Research Corp.  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY				
	Eli Lilly & Co.	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Merck & Co. Inc.	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		l	NAME	
	Microsoft Corporation			
STOCK HELD OR ACQUIRED BY	Microsoft Corporation  X FILER	X SPOUSE	DEPENDENT CHILD	)
		X SPOUSE X 100 TO 499	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY	X FILER			_
ACQUIRED BY	X FILER LESS THAN 100	X 100 TO 499		_
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	☐ 500 TO 999	1,000 TO 4,999
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Micron Technology Inc.	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Micron Technology Inc.	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Micron Technology Inc  X FILER  LESS THAN 100	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE  X 100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1					
L	BUSINESS ENTITY	NAME Mondelez International			
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Monster Beverage Cor		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Nike Inc.	1	NAME	
		MIKE IIIC.			
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
			X SPOUSE  ☐ 100 TO 499 ☐ 10,000 OR MORE	DEPENDENT CHILD	1,000 TO 4,999
	ACQUIRED BY	X FILER X LESS THAN 100	100 TO 499		
	ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	☐ 500 TO 999	
	ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Nucor Corp.	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000  Nucor Corp.  X FILER  LESS THAN 100	☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999   X SPOUSE  X 100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Nhaidia Cara	I	NAME	
	Nvidia Corp.			
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	PepsiCo Inc.			
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Pfizer Inc.	ļ	NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Pfizer Inc.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Philip Morris Internatio	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  nal Inc.	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Philip Morris Internation  X FILER	X SPOUSE	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Philip Morris Internation  X FILER  LESS THAN 100	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  nal Inc.  X SPOUSE  X 100 TO 499	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Pioneer Natural Resou		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN	LESS THAN 10K			
NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	The Procter & Gamble		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	SVB Financial Group		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	SVB Financial Group  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR	·			1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Salesforce.com Inc.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Salesforce.com Inc.	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>☐ X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Salesforce.com Inc.  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Schlumberger Ltd.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	The Charles Schwab (		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Splunk Inc.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Splunk Inc.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Starbucks Corp.	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Starbucks Corp.  X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Starbucks Corp.  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Synchrony Financial		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	T-Mobile US, Inc.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Taiwan Semiconducto		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Taiwan Semiconducto		NAME  DEPENDENT CHILD	)
STOCK HELD OR	X FILER LESS THAN 100	r Mfg Co. Ltd.  X SPOUSE  X 100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	r Mfg Co. Ltd.  X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	r Mfg Co. Ltd.  X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K	x Mfg Co. Ltd.  X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY	X FILER  LESS THAN 100  LESS THAN 10K	x Mfg Co. Ltd.  X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	x Mfg Co. Ltd.  X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  3M Co.  X FILER  X LESS THAN 100	x Mfg Co. Ltd.  X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  X SPOUSE  ☐ 100 TO 499	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  3M Co.	x Mfg Co. Ltd.  X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  3M Co.  X FILER  X LESS THAN 100	x Mfg Co. Ltd.  X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  X SPOUSE  ☐ 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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	BUSINESS ENTITY	Twenty-First Century F		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	UnitedHealth Group In		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Valero Energy Corp.	٨	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Visa Inc.	N	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY				
	Voya Financial, Inc.	^	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Yum! Brands, Inc.	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Equinix, Inc.	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE	DEPENDENT CHILD	
ACQUIRED BY	X LESS THAN 100	100 TO 499		
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000  Altria Group Inc.	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000  Altria Group Inc. X FILER LESS THAN 100	☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999  X SPOUSE ☐ 100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Brighthouse Financial		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Cisco Systems Inc.	!	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	RUSINESS ENTITY			NAME	
	BUSINESS ENTITY	CVS Health Corporation		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	CVS Health Corporatio		NAME  DEPENDENT CHILD	)
	STOCK HELD OR	·	on		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  HP Inc.	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  HP Inc.  X FILER	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  HP Inc.  X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Intel Corp.	I	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	International Business		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F					
	BUSINESS ENTITY	Lowes Companies Inc		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Lowes Companies Inc		NAME  DEPENDENT CHILD	)
	STOCK HELD OR				
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Metlife Inc.	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Metlife Inc.  X FILER  X LESS THAN 100	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE  100 TO 499  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Qualcomm Inc.	١	IAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Consumer Staples Sel		IAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Health Care Select Se		IAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Energy Select Sector S		JAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1					
	BUSINESS ENTITY	Industrial Select Secto		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Utilities Select Sector S		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Target Corp.	١	NAME	
	STOCK HELD OR	X FILER	X SPOUSE		
	ACQUIRED BY	I I ILLIX	X 3F003L	DEPENDENT CHILL	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	
		LESS THAN 100	X 100 TO 499	<u> </u>	
	NUMBER OF SHARES  IF SOLD X NET GAIN	LESS THAN 100	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
	NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
_	NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  United Parcel Service	X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  United Parcel Service  X FILER  X LESS THAN 100	X   100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	United Technologies C		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Verizon Communication		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Wal-Mart Stores, Inc.	!	NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Wal-Mart Stores, Inc.	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  IShares US Treasury E	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  IShares US Treasury E  X FILER	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  Bond ETF  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  IShares US Treasury E  X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  Bond ETF  X SPOUSE  ☐ 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	IShares US Preferred		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	IShares 20 Plus Year		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN    NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
M 112 2000				
			NAME	
BUSINESS ENTITY	IShares National Muni		NAME	
	IShares National Muni		NAME  DEPENDENT CHILD	)
BUSINESS ENTITY  STOCK HELD OR		Bond ETF		1,000 TO 4,999
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	Bond ETF  X SPOUSE  100 TO 499	DEPENDENT CHILD	_
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	Bond ETF  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	Bond ETF  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	Bond ETF  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  ETFS Physical Silver B	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999   ETF	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  ETFS Physical Silver B  X FILER  LESS THAN 100	X SPOUSE   100 TO 499   10,000 OR MORE   55,000 - \$9,999   ETF   X SPOUSE   100 TO 499   100 TO 490   100 T	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY				
	IShares Gold Trust ET		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Vanguard Real Estate		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Charles River Laborate	ories		
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
ACQUIRED BY				_
ACQUIRED BY	X LESS THAN 100	100 TO 499		_
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Cincinnati Financial Co	100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  orp.	500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Cincinnati Financial Co	100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  orp.  X SPOUSE	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Cincinnati Financial Co X FILER LESS THAN 100	100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  orp.  X SPOUSE  X 100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Citrix Systems Inc.		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊨					
	BUSINESS ENTITY	Coca-Cola Company		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F					
	BUSINESS ENTITY	Consolidated Edison I		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Consolidated Edison I		NAME  DEPENDENT CHILD	)
	STOCK HELD OR	X FILER X LESS THAN 100	nc.		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	nc.  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN   NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	nc.  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Corporate Office Prop  X FILER  LESS THAN 100	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Corporate Office Prop  X FILER	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999   erties Trust   X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Corporate Office Prop  X FILER  LESS THAN 100	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Crown Castle Internati		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Curtiss-Wright Corp.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUDINESS ENTITY				
BUSINESS ENTITY	DBS Group Holdings		NAME	
STOCK HELD OR ACQUIRED BY	DBS Group Holdings	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Dolby Laboratories Inc.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Dolby Laboratories Inc.  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Dolby Laboratories Inc.  X FILER  X LESS THAN 100	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999   X SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY			NAME	
	Dominion Energy Inc.			
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Duke Energy Corp.			
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	E.ON SE		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	E.ON SE	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Engie SA	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Engie SA  X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Engie SA  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Freeport-McMoran Inc		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	_	LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	General Dynamics Co		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BLICINESS ENTITY			NAME.	
	BUSINESS ENTITY	Greenbrier Companies		NAME	
	STOCK HELD OR ACQUIRED BY	Greenbrier Companies		NAME  DEPENDENT CHILD	)
	STOCK HELD OR		s Inc.		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Hasbro Inc.	x SPOUSE  x 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Hasbro Inc.  X FILER	x SPOUSE  x 100 TO 499  10,000 OR MORE  s5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Hasbro Inc.  X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY		HSBC Holdings PLC		NAME	
2 STOCK HELD OR ACQUIRED BY	]	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	5	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	ET GAIN ET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		IHS Market Ltd.		NAME	
STOCK HELD OR ACQUIRED BY	Ī	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES		X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	[	LESS THAN 10K	10,000 OR MORE		
	ET GAIN ET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINICO ENTITY				NIAME	
BUSINESS ENTITY		Intesa San Paolo		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY		Intesa San Paolo	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR	ı				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	ı	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES	S [	X FILER	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES	ET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NE	ET GAIN ET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NE  NE  BUSINESS ENTITY  STOCK HELD OR	ET GAIN ET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000  Ionis Pharmaceuticals	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NE  X NE  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	ET GAIN ET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Ionis Pharmaceuticals  X FILER	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  Inc.  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NE  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES	ET GAIN ET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000  Ionis Pharmaceuticals X FILER LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>Inc.</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	IShares Core MSCI Er		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	IShares Core MSCI EA		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	To design the Barrier		NAME	
	Jack in the Box Inc.		NAME	
STOCK HELD OR ACQUIRED BY	Jack in the Box Inc.	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Julius Baer Group Ltd.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Julius Baer Group Ltd.  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Julius Baer Group Ltd.  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1					
	BUSINESS ENTITY	Kimberly-Clark Corp.	١	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Knight-Swift Transport		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	ī				
	BUSINESS ENTITY	Koninklijke DSM N.V.	<u> </u>	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
l					
l		LESS THAN 10K	10,000 OR MORE		_
	IF SOLD NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	NET LOSS		\$5,000 - \$9,999		\$25,000OR MORE
			\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999		
	BUSINESS ENTITY  STOCK HELD OR	LESS THAN \$5,000  Koninklijke Phillips N.V	\$5,000 - \$9,999 /.	NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN \$5,000  Koninklijke Phillips N.V	\$5,000 - \$9,999  /.  X SPOUSE	NAME  DEPENDENT CHILE	)
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN \$5,000  Koninklijke Phillips N.V  X FILER  LESS THAN 100	\$5,000 - \$9,999	NAME  DEPENDENT CHILE	)

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1 BUSINESS ENTITY			NAME	
	Kraft Heinz Co.			
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Liberty Media Corp		NAME	
07001/1151.0.00	Liberty Media Corp.			
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	LogMeIn Inc.		NAME	
STOCK HELD OR ACQUIRED BY	LogMeIn Inc.	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  L3 Technologies Inc.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  L3 Technologies Inc.  X FILER	<ul><li>X SPOUSE</li><li>☐ 100 TO 499</li><li>☐ 10,000 OR MORE</li><li>☐ \$5,000 - \$9,999</li><li>☐ X SPOUSE</li></ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  L3 Technologies Inc.  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	McDonalds Corp.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Medtronic PLC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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BUSINESS ENTITY	Norfolk Southern Corp		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Norfolk Southern Corp		NAME  DEPENDENT CHILD	)
STOCK HELD OR	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Oracle Corporation  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Oracle Corporation  X FILER	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Oracle Corporation  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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L	BUSINESS ENTITY	Otsuka Holdings Co Lt		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Paychex Inc.	N	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Pentair PLC	N	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	<u> </u>	X LESS THAN \$5,000		\$10,000 - \$24,999	\$25,000OR MORE
	NET LOSS				
	BUSINESS ENTITY  STOCK HELD OR	PPL Corporation		JAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	PPL Corporation  X FILER  X LESS THAN 100	X SPOUSE  100 TO 499	NAME  DEPENDENT CHILD	)

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	BUSINESS ENTITY	Procter & Gamble Co.	١	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Royal KPN N.V.	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Secom Ltd.	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Seiko Epson Corp.	Ŋ	NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Seiko Epson Corp.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR				) 
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	

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1	BUSINESS ENTITY	Selective Insurance G		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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	BUSINESS ENTITY	Smith & Nephew PLC	.!	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Societe Generale	ı	NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Societe Generale  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  The Southern Compar  X FILER  X LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  The Southern Compar	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  The Southern Compar  X FILER  X LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Summit Materials Inc.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Take-Two Interactive S		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	TE Connectivity Ltd.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	TE Connectivity Ltd.	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	<ul><li>X SPOUSE</li><li>X 100 TO 499</li><li>☐ 10,000 OR MORE</li><li>☐ \$5,000 - \$9,999</li></ul>	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	<ul><li>X SPOUSE</li><li>X 100 TO 499</li><li>☐ 10,000 OR MORE</li><li>☐ \$5,000 - \$9,999</li></ul>	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vanguard Financials E	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vanguard Financials E  X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>ETF</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vanguard Financials E  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>ETF</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Vanguard Health Care		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Vanguard Materials E		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	Vanguard Utilities ETF		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Vanguard Utilities ETF		NAME  DEPENDENT CHILD	)
	STOCK HELD OR		: 		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Ventas Inc.	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Ventas Inc.	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Ventas Inc.  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Wells Fargo & Co.		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Western Digital Corp.		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Wells Fargo & Co Pr		NAME	
	STOCK HELD OR ACQUIRED BY	Wells Fargo & Co Pr		NAME  DEPENDENT CHILD	)
	STOCK HELD OR	X FILER LESS THAN 100	x SPOUSE  X 100 TO 499		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	referred  X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	x SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K	x SPOUSE  x 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	X FILER  LESS THAN 100  LESS THAN 10K	x SPOUSE  x 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	x SPOUSE  x 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
<u> </u>	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  IShares Core S&P 500	Eferred  X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  IShares Core S&P 500  X FILER	X SPOUSE   X 100 TO 499   10,000 OR MORE   \$5,000 - \$9,999   ETF   X SPOUSE   X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  IShares Core S&P 500  X FILER  LESS THAN 100	X SPOUSE   X 100 TO 499   10,000 OR MORE   55,000 - \$9,999   ETF   X SPOUSE   100 TO 499   100 TO 490   100 TO 499   100 TO 490   100	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	IShares Edge MSCI U	۱ SA Momentum Factor E	NAME ETF	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
E					
	BUSINESS ENTITY	IShares Edge MSCI M	nimum Volatility Emerg	NAME Jing Mkts ETF	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DI ISINESS ENTITY			IAME	
	BUSINESS ENTITY	IShares Edge MSCI M	nimum Volatility EAFE	NAME ETF	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	IShares Edge MSCI M  X FILER			)
	STOCK HELD OR		inimum Volatility EAFE	ETF	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	inimum Volatility EAFE  X SPOUSE  100 TO 499	ETF  DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	inimum Volatility EAFE  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	ETF  DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	inimum Volatility EAFE  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	inimum Volatility EAFE  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  IShares Trust Dow Jor	inimum Volatility EAFE  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME ex Fund ETF	X 1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  IShares Trust Dow Jor	inimum Volatility EAFE  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  nes US Real Estate Index  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME EX Fund ETF  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  IShares Trust Dow Jor  X FILER  LESS THAN 100	inimum Volatility EAFE  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  Nes US Real Estate Index  X SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME EX Fund ETF  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	IShares Edge MSCI M	ا inimum Volatility USA E	NAME ETF	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	SPDR S&P Dividend E		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		1	NAME	
	Vanguard Interm-Term		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Vanguard Interm-Term  X FILER		NAME  DEPENDENT CHILD	)
STOCK HELD OR		Bond ETF		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	Bond ETF  X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	Bond ETF     X   SPOUSE     X   100 TO 499     10,000 OR MORE     \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	Bond ETF     X   SPOUSE     X   100 TO 499     10,000 OR MORE     \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vanguard Total Bond I	Bond ETF     X SPOUSE     X 100 TO 499     10,000 OR MORE     \$5,000 - \$9,999   Market ETF     Market ETF	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vanguard Total Bond I	Bond ETF     X SPOUSE     X 100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     Market ETF     X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vanguard Total Bond I  X FILER  LESS THAN 100	Bond ETF   X SPOUSE   X 100 TO 499   10,000 OR MORE   55,000 - \$9,999   Market ETF   X SPOUSE   X 100 TO 499   100 TO 490   100 TO 490   100 TO 490   100 TO 499   100 TO 490   100 TO 490   100 TO 490   100 TO 490   100 TO 49	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Marathon Petroleum C		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Allergan PLC	I	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUONIEGO ENTITY				
BUSINESS ENTITY	Anadarko Petroleum C		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Anadarko Petroleum C		NAME  DEPENDENT CHILD	)
STOCK HELD OR	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	Corp.  X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000  Deutsche Post AG X FILER LESS THAN 100	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Deutsche Post AG  X FILER	X SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000  Deutsche Post AG X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Sanofi	Ν	IAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	IShares MSCI EAFE S		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	IShares Core S&P Sm		IAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Heidelbergcement AG	Ν	IAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	Abb Ltd						
ACQUIRED BY   X   FILER   X   SPOUSE   DEPENDENT CHILD	ACQUIRED BY   X   FILER   X   SPOUSE   DEPENDENT CHILD	1	BUSINESS ENTITY	Abb Ltd	ı	NAME	
LESS THAN 100   X 100 TO 499   500 TO 999   1,000 TO 4,999	LESS THAN 100   X 100 TO 499   1,000 TO 4,999   1,000 T	2		X FILER	X SPOUSE	DEPENDENT CHILD	)
NAME   STOCK HELD OR   ACQUIRED BY   ACQUI	NETLOS	3	NUMBER OF SHARES			☐ 500 TO 999	1,000 TO 4,999
AXA SA ADR	AXA SA ADR    STOCK HELD OR ACQUIRED BY   X FILER   X SPOUSE   DEPENDENT CHILD   S25,000 - OR MORE   DEPENDENT CHILD	4	☐ NET 37 111	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ACQUIRED BY	ACQUIRED BY		BUSINESS ENTITY	AXA SA ADR		NAME	
LESS THAN 100   X 100 TO 499   500 TO 999   1,000 TO 4,999     LESS THAN 10K   10,000 OR MORE	LESS THAN 100   X 100 TO 499   500 TO 999   1,000 TO 4,999     LESS THAN 10K   10,000 OR MORE			X FILER	X SPOUSE	DEPENDENT CHILD	
DESTINAN \$5,000   \$5,000 - \$9,999   \$10,000 - \$24,999   \$25,000OR MORE	NET LOSS		NUMBER OF SHARES			☐ 500 TO 999	1,000 TO 4,999
Zurich Insurance Group AG	Zurich Insurance Group AG  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999  LESS THAN 10K 10,000 OR MORE  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  Atlassian Corporation  STOCK HELD OR ACQUIRED BY  X FILER X SPOUSE DEPENDENT CHILD  NAME  NAME  NAME  NUMBER OF SHARES  LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999  LESS THAN 10K 100 TO 499 500 TO 999 1,000 TO 4,999  LESS THAN 10K 100 TO 499 500 TO 999 1,000 TO 4,999			LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
STOCK HELD OR ACQUIRED BY	STOCK HELD OR ACQUIRED BY		BUSINESS ENTITY	Zurich Insurance Grou		NAME	
LESS THAN 100   X 100 TO 499   500 TO 999   1,000 TO 4,999     LESS THAN 10K   10,000 OR MORE	LESS THAN 100   X 100 TO 499   500 TO 999   1,000 TO 4,999			X FILER	X SPOUSE	DEPENDENT CHILD	)
BUSINESS ENTITY  NAME  Atlassian Corporation  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  LESS THAN 100  X FILER  X SPOUSE  DEPENDENT CHILD  NUMBER OF SHARES  LESS THAN 100  X 100 TO 499  LESS THAN 10K  10,000 OR MORE	LESS THAN \$5,000		NUMBER OF SHARES			☐ 500 TO 999	1,000 TO 4,999
Atlassian Corporation  STOCK HELD OR ACQUIRED BY  X FILER  X SPOUSE  DEPENDENT CHILD  NUMBER OF SHARES  LESS THAN 100  X 100 TO 499  DEPENDENT CHILD  10,000 TO 499  10,000 TO 4,999  IF SOLD  X NET GAIN  DEPENDENT CHILD  10,000 TO 499  DEPENDENT CHILD  10,000 TO 499  DEPENDENT CHILD  10,000 TO 4,999	Atlassian Corporation  STOCK HELD OR ACQUIRED BY  X FILER  X SPOUSE  DEPENDENT CHILD  NUMBER OF SHARES  LESS THAN 100  X 100 TO 499  DEPENDENT CHILD  1,000 TO 4,999  LESS THAN 10K  10,000 OR MORE  IF SOLD  NET GAIN  X LESS THAN 25 000  RES 000  R		<u> </u>	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ACQUIRED BY  X FILER X SPOUSE DEPENDENT CHILD NUMBER OF SHARES LESS THAN 100 X 100 TO 499 DEPENDENT CHILD 10,000 TO 999 DEPENDENT CHILD 10,000 TO 4,999 DEPENDENT CHILD 10,000 TO 999 DEPE	ACQUIRED BY  X FILER  X SPOUSE  DEPENDENT CHILD  NUMBER OF SHARES  LESS THAN 100  X 100 TO 499  DEPENDENT CHILD  1,000 TO 4,999  LESS THAN 10K  10,000 OR MORE  IF SOLD  X NET GAIN  X FILER  X SPOUSE  DEPENDENT CHILD  1,000 TO 4,999		BUSINESS ENTITY	Atlassian Corporation		NAME	
LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999  LESS THAN 10K 10,000 OR MORE  IF SOLD X NET GAIN	LESS THAN 100   X   100 TO 499     500 TO 999   1,000 TO 4,999     LESS THAN 10K   10,000 OR MORE     1,000 TO 4,999     1,000 TO 4,990     1,000 TO 4,999     1,000 TO 4,990     1,0	_					
				X FILER	X SPOUSE	DEPENDENT CHILD	)
□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □			ACQUIRED BY	LESS THAN 100	X 100 TO 499		

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1	BUSINESS ENTITY	Marvell Technology G		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN				
	X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	American International		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	RUSINESS ENTITY			NAME	
	BUSINESS ENTITY	Biogen Idec Inc.		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Biogen Idec Inc.	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  The Boeing Company	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  The Boeing Company  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  The Boeing Company  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Boston Scientific Corp		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Comerica Inc.	I	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DI ICINECC ENTITY			NAME	
BUSINESS ENTITY	Exact Sciences Corp.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Exact Sciences Corp.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR	·			1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Gilead Sciences Inc.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Gilead Sciences Inc.  X FILER	<ul><li>X SPOUSE</li><li>☐ 100 TO 499</li><li>☐ 10,000 OR MORE</li><li>☐ \$5,000 - \$9,999</li><li>☐ X SPOUSE</li></ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Gilead Sciences Inc.  X FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Illumina Inc.		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	MGM Mirage		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUICINESS ENTITY			NAME	
	BUSINESS ENTITY	Netflix Com Inc.		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Netflix Com Inc.	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Nextera Energy Inc.	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Nextera Energy Inc.  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Nextera Energy Inc.  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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	BUSINESS ENTITY	State Street Corp.	N	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Texas Instruments Inc		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Worldpay Inc.	٨	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Vanguard Long Term <sup>-</sup>		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1	BUSINESS ENTITY	SPDR Materials Selec		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	SPDR Financial Selec		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	RUSINESS ENTITY			NAME	
	BUSINESS ENTITY	SPDR Technology Sel		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	SPDR Technology Sel		NAME  DEPENDENT CHILD	)
	STOCK HELD OR		ect Sector ETF		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	ect Sector ETF  X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	ECT SECTOR ETF  X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	ECT SECTOR ETF    X   SPOUSE     X   100 TO 499     10,000 OR MORE     \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	ECT SECTOR ETF    X   SPOUSE     X   100 TO 499     10,000 OR MORE     \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vanguard Value ETF	ECT SECTOR ETF    X   SPOUSE     X   100 TO 499     10,000 OR MORE     \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vanguard Value ETF  X FILER	ECT SECTOR ETF    X   SPOUSE     X   100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     X   SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Vanguard Value ETF  X FILER  LESS THAN 100	ECT SECTOR ETF    X   SPOUSE     X   100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     X   SPOUSE     X   100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY		Vanguard Communica		NAME	
2	STOCK HELD OR ACQUIRED BY		X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES		LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
			LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET X NET		X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY		Sempra Energy	ı	NAME	
	STOCK HELD OR ACQUIRED BY		X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES		X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
			LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET	GAIN LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Н	BUSINESS ENTITY				NAME	
	BUSINESS ENTITY		Stryker Corp.	I	NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY		Stryker Corp.  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR					1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY		X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY		X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET		X FILER  X LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET		X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET NET  BUSINESS ENTITY  STOCK HELD OR		X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Colgate Palmolive	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET NET  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY		X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Colgate Palmolive  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD	GAIN	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Colgate Palmolive  X FILER  X LESS THAN 100	X SPOUSE  ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999  X SPOUSE ☐ 100 TO 499 ☐ 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	Garrett Motion Inc.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Resideo Technologies		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
RUSINESS ENTITY			NAME	
BUSINESS ENTITY	Advanced Energy Indu		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Advanced Energy Indu		NAME  DEPENDENT CHILD	)
STOCK HELD OR		ustries Inc.		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	x SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE   X 100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE   X 100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  AerCap Holdings NV	X SPOUSE   X 100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  AerCap Holdings NV  X FILER	X SPOUSE   X 100 TO 499   10,000 OR MORE   \$5,000 - \$9,999   X SPOUSE   X S	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  AerCap Holdings NV  X FILER  X LESS THAN 100	X SPOUSE   X 100 TO 499   10,000 OR MORE   \$5,000 - \$9,999   X SPOUSE   100 TO 499   100 TO 490   100 TO 499   100 TO 490   100 TO 49	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Air Lease Corp.		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Alibaba Group Holding		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
	IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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F	BUSINESS ENTITY			NAME	
		Astrazeneca PLC		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Astrazeneca PLC  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Ataos Origin SA-ADR	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Ataos Origin SA-ADR  X FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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_					
1	BUSINESS ENTITY	Autodesk Inc		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Berry Global Group Inc		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	BHP Group PLC ADR	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Blackrock Inc.	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	V LEGG THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		X LESS THAN 100 LESS THAN 10K	10,000 OR MORE		
_	IF SOLD NET GAIN NET LOSS	<u> </u>		\$10,000 - \$24,999	\$25,000OR MORE

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BP PLC Sponsored AL		NAME	
X FILER	X SPOUSE	DEPENDENT CHILD	
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Carlsberg AS	١	NAME	
X FILER	X SPOUSE	DEPENDENT CHILD	
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		NAME	
Carnival Corp.		<b>V</b>	
X FILER	X SPOUSE	DEPENDENT CHILD	
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Proshares 2000 Divide		NAME	
X FILER	X SPOUSE	DEPENDENT CHILD	)
LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	П 40 000 од 140 <b>д</b> г		
LESS THAN 10K	10,000 OR MORE		
	X FILER  X LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000  Carlsberg AS  X FILER  LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000  Carnival Corp.  X FILER  LESS THAN 100 LESS THAN 10K  LESS THAN 100 LESS THAN 10K  The control of the c	BP PLC Sponsored ADR    X FILER	X FILER

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1 BUSINESS ENTITY	Vaneck Vectors Semic		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	□ 500 ТО 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Ambev SA		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	American Electric Pow		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	American Electric Pow		NAME  DEPENDENT CHILD	)
STOCK HELD OR	X FILER X LESS THAN 100	x SPOUSE		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	rer Inc.  X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	x SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	x SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K	x SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	x SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  BCE Inc.	Ter Inc.    X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  BCE Inc.  X FILER	X SPOUSE     100 TO 499   10,000 OR MORE     \$5,000 - \$9,999     X SPOUSE     X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  BCE Inc.  X FILER  LESS THAN 100	X SPOUSE     100 TO 499   10,000 OR MORE     \$5,000 - \$9,999     X SPOUSE     X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Banco Bilbao Vizcaya		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		CA Inc.			
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ı	DI ICINIECC ENITITY			NAME	
	BUSINESS ENTITY	Adecco Group AG		NAME	
	STOCK HELD OR ACQUIRED BY	Adecco Group AG  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR				
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  D 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	<ul><li>X SPOUSE</li><li>X 100 TO 499</li><li>☐ 10,000 OR MORE</li><li>☐ \$5,000 - \$9,999</li></ul>	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	<ul><li>X SPOUSE</li><li>X 100 TO 499</li><li>☐ 10,000 OR MORE</li><li>☐ \$5,000 - \$9,999</li></ul>	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  ADR Fresenius Medica	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  ADR Fresenius Medica  X FILER	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  Al Care AG  X SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  ADR Fresenius Medica  X FILER  X LESS THAN 100	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999  Al Care AG  X SPOUSE  ☐ 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

**STOCK** PART 2 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. **BUSINESS ENTITY** NAME **NVent Electric PLC** STOCK HELD OR X FILER X SPOUSE DEPENDENT CHILD **ACQUIRED BY** 3 NUMBER OF SHARES X LESS THAN 100 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE 4 IF SOLD X NET GAIN X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

PART 3

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	ever Sheet.				
1 DESCRIPTION OF INSTRUMENT	State of Ohio Infrastruc	cture Improvement Bon	d		
2 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD		
3 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE		
DESCRIPTION OF INSTRUMENT	State of Pennsylvania	First Series Bond			
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE		
DESCRIPTION OF INSTRUMENT	State of California Vari	ous Purpose Bond			
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE		
DESCRIPTION OF INSTRUMENT	University of Kentucky	General Receipts Bond	1		
	University of Kentucky  X FILER	General Receipts Bond	DEPENDENT CHILD		
INSTRUMENT HELD OR					
HELD OR ACQUIRED BY  IF SOLD  X NET GAIN	X FILER X LESS THAN \$5,000	X SPOUSE	DEPENDENT CHILD		
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD  NET LOSS  DESCRIPTION OF	X FILER X LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999	DEPENDENT CHILD		
HELD OR ACQUIRED BY  IF SOLD X NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR	X FILER  X LESS THAN \$5,000  State of Connecticut To	X SPOUSE  \$5,000 - \$9,999  ransportation Infrastruct	DEPENDENT CHILD  \$10,000 - \$24,999  \$25,000OR MORE  ture Bond		
HELD OR ACQUIRED BY  IF SOLD  IF SOLD  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD  NET GAIN	X FILER  X LESS THAN \$5,000  State of Connecticut To  X FILER  X LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999  ransportation Infrastruct  X SPOUSE	DEPENDENT CHILD		
HELD OR ACQUIRED BY  IF SOLD  IF SOLD  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD  NET GAIN X NET LOSS  DESCRIPTION OF	X FILER  X LESS THAN \$5,000  State of Connecticut To  X FILER  X LESS THAN \$5,000	X   SPOUSE     \$5,000 - \$9,999	DEPENDENT CHILD		

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Which the child is listed on the Cov	ver Sheet.				
1 DESCRIPTION OF INSTRUMENT	State of Pennsylvania	Higher Education Facili	ities Bond		
2 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD		
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE		
DESCRIPTION OF INSTRUMENT	University of Massach	usetts Building Authority	y Bond		
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE		
DESCRIPTION OF INSTRUMENT	Harris County Texas B	ond			
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD		
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE		
DESCRIPTION OF INSTRUMENT	State of Michigan Fina	nce Authority Revenue	Bond		
DESCRIPTION OF	State of Michigan Fina	nce Authority Revenue	Bond  DEPENDENT CHILD		
DESCRIPTION OF INSTRUMENT  HELD OR		X SPOUSE			
DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN	X FILER	X SPOUSE  \$5,000 - \$9,999	DEPENDENT CHILD		
DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF	X FILER LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999	DEPENDENT CHILD		
DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR	X FILER  LESS THAN \$5,000  Gainesville Florida Util	X SPOUSE  \$5,000 - \$9,999  ities System Bond	DEPENDENT CHILD  \$10,000 - \$24,999  \$25,000OR MORE		
DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN	X FILER LESS THAN \$5,000 Gainesville Florida Util X FILER X LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999  ities System Bond  X SPOUSE	DEPENDENT CHILD \$25,000OR MORE  DEPENDENT CHILD  DEPENDENT CHILD  \$10,000 - \$24,999  \$25,000OR MORE		
DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN X NET LOSS  DESCRIPTION OF	X FILER LESS THAN \$5,000 Gainesville Florida Util X FILER X LESS THAN \$5,000	X SPOUSE     \$5,000 - \$9,999	DEPENDENT CHILD \$25,000OR MORE  DEPENDENT CHILD  DEPENDENT CHILD  \$10,000 - \$24,999  \$25,000OR MORE		

PART 3

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	ver Sheet.			
1 DESCRIPTION OF INSTRUMENT	State of California Univ	versity Revenue Bond		
2 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	New Jersey Environme	ental Infrastructure Bond	d	
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
IF SOLD NET GAIN  X NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	State of Michigan Strat	tegic Fund Ltd. Bond		
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	Indiana University Rev	enues Bond		
	Indiana University Rev	renues Bond  X SPOUSE	DEPENDENT CHILD	·
INSTRUMENT HELD OR			DEPENDENT CHILD \$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY  IF SOLD NET GAIN	X FILER  LESS THAN \$5,000	X SPOUSE		
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF	X FILER  LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999		\$25,000OR MORE
HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR	X FILER  LESS THAN \$5,000  Houston Texas Utility S	X SPOUSE  \$5,000 - \$9,999  System Revenue Bond	\$10,000 - \$24,999	\$25,000OR MORE
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN	X FILER  LESS THAN \$5,000  Houston Texas Utility S  X FILER	X SPOUSE  \$5,000 - \$9,999  System Revenue Bond  X SPOUSE	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF	X FILER  LESS THAN \$5,000  Houston Texas Utility S  X FILER  LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999  System Revenue Bond  X SPOUSE	\$10,000 - \$24,999	\$25,000OR MORE  \$25,000OR MORE

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which the child is listed on the Co	ver Sheet.				
1 DESCRIPTION OF INSTRUMENT	Miami-Dade County Fl	orida School Board Bor	nd		
2 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD		
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE		
DESCRIPTION OF INSTRUMENT	Tallahassee Florida Er	nergy System Revenue	Bond		
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE		
DESCRIPTION OF INSTRUMENT	Laredo Texas Waterw	orks Sewer System Rev	venue Bond		
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE		
DESCRIPTION OF INSTRUMENT	Miami-Dade County Fl	orida Special Obligatior	n Bond		
	Miami-Dade County Fl  X FILER	orida Special Obligation	DEPENDENT CHILD		
INSTRUMENT HELD OR		X SPOUSE			
HELD OR ACQUIRED BY  IF SOLD NET GAIN	X FILER LESS THAN \$5,000	X SPOUSE	DEPENDENT CHILD		
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF	X FILER  LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999	DEPENDENT CHILD		
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR	X FILER  LESS THAN \$5,000  State of Vermont Educ	X SPOUSE  \$5,000 - \$9,999  cational and Health Build	DEPENDENT CHILD \$10,000 - \$24,999  \$25,000OR MORE \$ding Bond		
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN	X FILER  LESS THAN \$5,000  State of Vermont Educ	X SPOUSE     \$5,000 - \$9,999	DEPENDENT CHILD   \$10,000 - \$24,999   \$25,000OR MORE   ding Bond   DEPENDENT CHILD		
HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF	X FILER  LESS THAN \$5,000  State of Vermont Educ  X FILER  LESS THAN \$5,000	X SPOUSE     \$5,000 - \$9,999	DEPENDENT CHILD   \$10,000 - \$24,999   \$25,000OR MORE   ding Bond   DEPENDENT CHILD		
HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR HELD OR	X FILER  LESS THAN \$5,000  State of Vermont Educe  X FILER  LESS THAN \$5,000  Dallas Texas Area Rap	SPOUSE  \$5,000 - \$9,999  Exational and Health Build  X SPOUSE  \$5,000 - \$9,999  Did Transit Bond	DEPENDENT CHILD   \$10,000 - \$24,999   \$25,000OR MORE   \$10,000 - \$24,999   \$25,000OR MORE   \$10,000 - \$24,999   \$25,000OR MORE		

PART 3

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minor are ormale noted on are go	over Sheet.			
1 DESCRIPTION OF INSTRUMENT	City Bank Certificate o	f Deposit		
2 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE	
DESCRIPTION OF INSTRUMENT	Texas Bank & Trust Co	ertificate of Deposit		
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE	
DESCRIPTION OF INSTRUMENT	New York City NT Tran	nsit Bond		
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE	
DESCRIPTION OF INSTRUMENT	Rochester Minnesota I	Health Care Mayo Clinio	c Bond	
	Rochester Minnesota I	Health Care Mayo Clinio	C Bond	
INSTRUMENT HELD OR				
HELD OR ACQUIRED BY  IF SOLD NET GAIN	X FILER	X SPOUSE	DEPENDENT CHILD	
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF	X FILER LESS THAN \$5,000	X SPOUSE	DEPENDENT CHILD	
INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR	X FILER LESS THAN \$5,000 Dallas Texas Bond	X SPOUSE  \$5,000 - \$9,999	DEPENDENT CHILD	
HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN	X FILER LESS THAN \$5,000  Dallas Texas Bond  X FILER LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999  X SPOUSE	DEPENDENT CHILD \$25,000OR MORE \$25,000OR MORE DEPENDENT CHILD \$25,000OR MORE	
HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF INSTRUMENT  HELD OR ACQUIRED BY  IF SOLD NET GAIN NET LOSS  DESCRIPTION OF	X FILER LESS THAN \$5,000  Dallas Texas Bond  X FILER LESS THAN \$5,000	<ul><li>X SPOUSE</li><li></li></ul>	DEPENDENT CHILD \$25,000OR MORE \$25,000OR MORE DEPENDENT CHILD \$25,000OR MORE	

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ver Sheet.				
Metropolitan Transpor	tation Authority NY Rev	renue Bond		
X FILER	X SPOUSE	DEPENDENT CHILD		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE		
Central Florida Expres	sway Authority Bond			
X FILER	X SPOUSE	DEPENDENT CHILD		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE		
Orange County Florida	a School Board Bond			
X FILER	X SPOUSE	DEPENDENT CHILD		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE		
Miami-Dade County Fl	orida Water and Sewer	Bond		
Miami-Dade County Fl	orida Water and Sewer	Bond  DEPENDENT CHILD		
	X SPOUSE			
X FILER	X SPOUSE  \$5,000 - \$9,999	DEPENDENT CHILD		
X FILER LESS THAN \$5,000	X SPOUSE  \$5,000 - \$9,999	DEPENDENT CHILD		
X FILER  LESS THAN \$5,000  City of Arlington TX Bo	X SPOUSE  \$5,000 - \$9,999  and	DEPENDENT CHILD \$10,000 - \$24,999  \$25,000OR MORE		
	X SPOUSE	DEPENDENT CHILD \$10,000 - \$24,999  \$25,000OR MORE  DEPENDENT CHILD \$10,000 - \$24,999  \$25,000OR MORE		
	X SPOUSE     \$5,000 - \$9,999   ond     X SPOUSE     \$5,000 - \$9,999	DEPENDENT CHILD \$10,000 - \$24,999  \$25,000OR MORE  DEPENDENT CHILD \$10,000 - \$24,999  \$25,000OR MORE		
	Metropolitan Transpor	Metropolitan Transportation Authority NY Rev		

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	which the child is listed on the Cover Sheet.					
1	DESCRIPTION INSTRUMENT	OF	State of Pennsylvania Turnpike Commission Motor License Bond			
2	HELD OR ACQUIRED BY	,	X FILER	X SPOUSE	DEPENDENT CHILD	
3	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE	
	DESCRIPTION INSTRUMENT	OF	Portland Oregon Sewe	er System Revenue Bon	nd	
	HELD OR ACQUIRED BY	,	X FILER	X SPOUSE	DEPENDENT CHILD	
	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE	
	DESCRIPTION INSTRUMENT	OF	Black Belt Energy Gas	District Bond		
	HELD OR ACQUIRED BY	,	X FILER	X SPOUSE	DEPENDENT CHILD	
	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE	

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1	MUTUAL FUND	American Growth Fund		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	American College 203		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100  X 5,000 to 9,999	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND				
	MUTUAL FUND	American College 203		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	American College 203		DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		3 Fund-529		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	3 Fund-529  SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	3 Fund-529  SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	3 Fund-529  SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	3 Fund-529  SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
=	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  American Capital Inco	3 Fund-529  SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999  me Builder Fund	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  American Capital Inco  X FILER  LESS THAN 100	3 Fund-529  ☐ SPOUSE  ☐ 100 TO 499  ☐ \$10,000 OR MORE  ☐ \$5,000 - \$9,999  me Builder Fund  ☐ X SPOUSE  ☐ 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	Blackrock Total Returr		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
$\vdash$					
	MUTUAL FUND	Franklin Federal Intern	nediate Term Tax Free	NAME Income Fund	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100  X 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊢					
E					
	MUTUAL FUND	Lord Abbett Bond Deb		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Lord Abbett Bond Deb		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		enture Fund		D
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	Enture Fund  X SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999	Enture Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  X 5,000 to 9,999	enture Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000	enture Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  Prudential Total Return	enture Fund    X   SPOUSE     100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     Bond Fund	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  Prudential Total Return  X FILER  LESS THAN 100	enture Fund    X   SPOUSE     100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     Bond Fund     X   SPOUSE     100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 MUTUAL FUND	BNY Mellon Municipal		NAME	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499  X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Dreyfus Floating Rate		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	X 5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Dreyfus High Yield Fur		NAME	
MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Dreyfus High Yield Fur		NAME  DEPENDENT CHILD	)
SHARES OF MUTUAL FUND		nd		1,000 TO 4,999
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	X SPOUSE	DEPENDENT CHILD	_
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	X FILER  LESS THAN 100  5,000 to 9,999	\times SPOUSE \times 100 TO 499 \times 10,000 OR MORE \times \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	\times SPOUSE \times 100 TO 499 \times 10,000 OR MORE \times \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Dreyfus Global Dynam  X FILER  LESS THAN 100	X SPOUSE   100 TO 499   X 10,000 OR MORE   55,000 - \$9,999   100 Bond Fund   X SPOUSE   100 TO 499   100 TO 490   100 TO	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Dreyfus Global Dynam  X FILER	X SPOUSE   100 TO 499   X 10,000 OR MORE   \$5,000 - \$9,999   101 Bond Fund   X SPOUSE   100	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Dreyfus Global Dynam  X FILER  LESS THAN 100	X SPOUSE   100 TO 499   X 10,000 OR MORE   55,000 - \$9,999   100 Bond Fund   X SPOUSE   100 TO 499   100 TO 490   100 TO	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 MUTUAL FU	ND	BNY Mellon Mid Cap N		NAME	
	MUTUAL FUND CQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
3 NUMBER OF MUTUAL FU	SHARES OF ND	LESS THAN 100  X 5,000 to 9,999	100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
4 IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FU	ND	Parnassus Mid Cap Fu		NAME	
	MUTUAL FUND CQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF MUTUAL FU	SHARES OF ND	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		X 5,000 to 9,999	10,000 OR MORE		
IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	•				
MUTUAL FU	ND	Dreyfus Opportunistic		NAME	
SHARES OF	ND MUTUAL FUND CQUIRED BY	Dreyfus Opportunistic  X FILER		NAME  DEPENDENT CHILE	)
SHARES OF HELD OR AG	MUTUAL FUND CQUIRED BY SHARES OF		Small Cap Fund		X 1,000 TO 4,999
SHARES OF HELD OR AG	MUTUAL FUND CQUIRED BY SHARES OF	X FILER	Small Cap Fund  X SPOUSE	DEPENDENT CHILE	
SHARES OF HELD OR AG	MUTUAL FUND CQUIRED BY SHARES OF	X FILER LESS THAN 100	Small Cap Fund  X SPOUSE  100 TO 499	DEPENDENT CHILE	
SHARES OF HELD OR AC NUMBER OF MUTUAL FU IF SOLD	MUTUAL FUND CQUIRED BY  SHARES OF ND  NET GAIN X NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	Small Cap Fund	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
SHARES OF HELD OR AC NUMBER OF MUTUAL FU	MUTUAL FUND CQUIRED BY  SHARES OF ND  NET GAIN X NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000	Small Cap Fund	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
SHARES OF HELD OR AC NUMBER OF MUTUAL FU	MUTUAL FUND CQUIRED BY  SHARES OF ND  NET GAIN X NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000	Small Cap Fund	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
SHARES OF HELD OR AC NUMBER OF MUTUAL FU  IF SOLD  MUTUAL FU  SHARES OF HELD OR AC	MUTUAL FUND CQUIRED BY  SHARES OF ND  NET GAIN X NET LOSS  ND  MUTUAL FUND CQUIRED BY  SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000  Dreyfus Select Manag	Small Cap Fund    X SPOUSE     100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     ers Small Cap Growth F	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999  NAME Fund	X 1,000 TO 4,999  \$25,000OR MORE
SHARES OF HELD OR AC NUMBER OF MUTUAL FU  IF SOLD  MUTUAL FU  SHARES OF HELD OR AC NUMBER OF	MUTUAL FUND CQUIRED BY  SHARES OF ND  NET GAIN X NET LOSS  ND  MUTUAL FUND CQUIRED BY  SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000  Dreyfus Select Manag  X FILER	Small Cap Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  ers Small Cap Growth F	DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME Fund  DEPENDENT CHILE	X 1,000 TO 4,999  \$25,000OR MORE
SHARES OF HELD OR AC NUMBER OF MUTUAL FU  IF SOLD  MUTUAL FU  SHARES OF HELD OR AC NUMBER OF	MUTUAL FUND CQUIRED BY  SHARES OF ND  NET GAIN X NET LOSS  ND  MUTUAL FUND CQUIRED BY  SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000  Dreyfus Select Manag  X FILER  LESS THAN 100	X   SPOUSE	DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME Fund  DEPENDENT CHILE	X 1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	Dreyfus Select Manag	ا ers Small Cap Value Fu	NAME and	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	BNY Mellon Internation	nal Equity Income Fund	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100  X 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
E					
	MUTUAL FUND	Dreyfus International S		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Dreyfus International S		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		Small Cap Fund		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	Small Cap Fund  X SPOUSE  100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999	Small Cap Fund	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  X 5,000 to 9,999	Small Cap Fund	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000	Small Cap Fund	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  Dreyfus International S	Small Cap Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  Dreyfus International S  X FILER  LESS THAN 100	Small Cap Fund    X   SPOUSE     100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     Stock Fund     X   SPOUSE     100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	BNY Mellon Emerging		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499  X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		1			
	MUTUAL FUND	Dreyfus Diversified En		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		i			
	MUTUAL FUND	Dreyfus Global Real E		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Dreyfus Global Real E		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		state Securities Fund		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS	X FILER	X SPOUSE   100 TO 499   X 10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000	X SPOUSE   100 TO 499   X 10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000	X   SPOUSE     100 TO 499     X   10,000 OR MORE     \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000  Dreyfus Select Manag	state Securities Fund    X   SPOUSE     100 TO 499     X   10,000 OR MORE     \$5,000 - \$9,999     ers Long/Short Equity F	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000  Dreyfus Select Manag  X FILER  LESS THAN 100	State Securities Fund  X SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999  ers Long/Short Equity F  X SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME Fund  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	Dreyfus Global Real R		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		ı			
	MUTUAL FUND	BNY Mellon Absolute	nsight Multi-Strategy Fu	NAME und	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100  X 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		<u> </u>			
E		l I			
	MUTUAL FUND	ASG Managed Future		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	ASG Managed Future		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		s Strategy Fund		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	S Strategy Fund  X SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	X FILER  LESS THAN 100  5,000 to 9,999	S Strategy Fund  X SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  X \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	S Strategy Fund  X SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  X \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	S Strategy Fund  X SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  X \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Vanguard High-Yield C	S Strategy Fund  S SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  X \$10,000 - \$24,999  NAME al Shares	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Vanguard High-Yield C  X FILER  LESS THAN 100	S Strategy Fund	DEPENDENT CHILD  500 TO 999  X \$10,000 - \$24,999  NAME al Shares  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 MUTUAL FUND			NAME	
	Invesco Small Cap Gro		V 11VIL	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	American Cap World C		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND		<u> </u>	NAME	
	Cohen & Steers Globa	l Infrastructure Fund		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Eaton Vance Atlanta C	ا Capital SMID-Cap Fund	NAME	
SHARES OF MUTUAL FUND		<u> </u>		
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		

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1	MUTUAL FUND	Eaton Vance Floating		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Smallcap World Fund		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD  □ NET GAIN  □ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
<u> </u>					
E	<u> </u>				
	MUTUAL FUND	AB Small Cap Growth		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	AB Small Cap Growth		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		Fund		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	Fund  SPOUSE  100 TO 499	DEPENDENT CHILD	<u></u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Delaware Small Cap V	Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Delaware Small Cap V  X FILER  LESS THAN 100	Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  Value Fund  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

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1 MUTUAL FUND			NAME	
	Fidelity Advisor Energy		VAIVIL	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Fidelity Advisors Healt		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND			NAME	
	Franklin Growth Fund			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Hartford Equity Income		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES OF				
MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
MUTUAL FUND	LESS THAN 100  X 5,000 to 9,999	100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999

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1	MUTUAL FUND	Hartford International (		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Invesco High Yield Fu		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499  X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
E		l T			
	MUTUAL FUND	Lord Abbett Total Retu		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Lord Abbett Total Retu		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		ırn Fund		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999	Irn Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  X 5,000 to 9,999	Irn Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000	Irn Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  Nuveen Real Estate S	SPOUSE	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  Nuveen Real Estate S  X FILER  LESS THAN 100	SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	Oppenheimer Develop		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Victory Sycamore Esta		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD  □ NET GAIN  □ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	<b>_</b>				
	<u>–</u>				
	MUTUAL FUND	Voya Midcap Opportui		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Voya Midcap Opportui		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		nities Fund		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999	ities Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	X FILER  LESS THAN 100  X 5,000 to 9,999	SPOUSE   SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000	SPOUSE   SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  AB Small Cap Growth	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  AB Small Cap Growth  FILER  LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  Fund  X SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Delaware Small Cap V		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F		T			
	MUTUAL FUND	Fidelity Advisor Energy		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
$\vdash$		L			
E	MUTUAL FUND			LANGE	
	MUTUAL FUND	Fidelity Advisors Healt		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Fidelity Advisors Healt		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		h Care Fund		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER  LESS THAN 100	h Care Fund  X SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999	h Care Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	FILER  LESS THAN 100  5,000 to 9,999	h Care Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	h Care Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Franklin Growth Fund	h Care Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Franklin Growth Fund  FILER  LESS THAN 100	h Care Fund	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

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1	MUTUAL FUND	Hartford Equity Income		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊨		ī			
	MUTUAL FUND	Hartford International (		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	I		LANGE	
	MUTUAL FUND	Invesco High Yield Fu		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Invesco High Yield Fu		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND	_	nd		D
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER  LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  X 5,000 to 9,999	nd  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	FILER  LESS THAN 100  X 5,000 to 9,999	\times SPOUSE \\ \tag{100 TO 499} \\ \tag{10,000 OR MORE} \\ \tag{\$5,000 - \$9,999} \\ \tag{10,000 OR MORE} \\ 10,000 OR	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000	\times SPOUSE \\ \tag{100 TO 499} \\ \tag{10,000 OR MORE} \\ \tag{\$5,000 - \$9,999} \\ \tag{10,000 OR MORE} \\ 10,000 OR	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  Lord Abbett Total Retu	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999   1m Fund   10   10   10   10   10   10   10   1	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  Lord Abbett Total Return FILER  LESS THAN 100	X SPOUSE   100 TO 499   10,000 OR MORE   55,000 - \$9,999   101 Fund   X SPOUSE   100 TO 499   100 TO 490   100 TO 490	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

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	MUTUAL FUND	Nuveen Real Estate S		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILE	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Oppenheimer Develop		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			NAME	
	MOTOALTOND	Victory Sycamore Esta		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILE	)
		FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE  100 TO 499  10,000 OR MORE	DEPENDENT CHILE	X 1,000 TO 4,999
	HELD OR ACQUIRED BY  NUMBER OF SHARES OF	LESS THAN 100	100 TO 499		
	NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	X 1,000 TO 4,999
	NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
_	NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
_	NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Voya Mid Cap Opportu	100 TO 499 10,000 OR MORE \$5,000 - \$9,999 unities Fund	500 TO 999  \$10,000 - \$24,999  NAME	X 1,000 TO 4,999  \$25,000OR MORE
	NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Voya Mid Cap Opportu	100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  unities Fund  X SPOUSE  100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	X 1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	American Growth Fund		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	X 100 TO 499  10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Dreyfus US Equity Fur		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			NAME	
	MUTUAL FUND	American Short Term	ا Tax-Exempt Bond Fund	AME J	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	American Short Term			)
	SHARES OF MUTUAL FUND		Tax-Exempt Bond Fund	<u> </u>	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	Tax-Exempt Bond Fund  X SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	Tax-Exempt Bond Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER	Tax-Exempt Bond Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Franklin Floating Rate	Tax-Exempt Bond Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  Daily Access Fund	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Franklin Floating Rate  X FILER  LESS THAN 100	Tax-Exempt Bond Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  Daily Access Fund  X SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

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1	MUTUAL FUND	Dreyfus Strategic Valu		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND		1	NAME	
		BNY Mellon Income S	tock Fund		
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		5,000 to 9,999	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
-					
F	MUTUAL FUND			LANGE	
	MUTUAL FUND	Vanguard Intermediate	e Term Tx-Exempt Fund	NAME d - Admiral Shares	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Vanguard Intermediate			)
	SHARES OF MUTUAL FUND		e Term Tx-Exempt Fund	d - Admiral Shares	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	E Term Tx-Exempt Fund  X SPOUSE	d - Admiral Shares	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	E Term Tx-Exempt Fund  X SPOUSE  100 TO 499	d - Admiral Shares	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999	E Term Tx-Exempt Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	- Admiral Shares	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000	E Term Tx-Exempt Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	d - Admiral Shares  DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000	Term Tx-Exempt Fund    X   SPOUSE	d - Admiral Shares  DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  Vanguard Long Term	E Term Tx-Exempt Fund  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	A - Admiral Shares  DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  niral Shares	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  Vanguard Long Term	Term Tx-Exempt Fund  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	A - Admiral Shares  DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  niral Shares  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  X 5,000 to 9,999  LESS THAN \$5,000  Vanguard Long Term  X FILER  LESS THAN 100	Term Tx-Exempt Fund    X   SPOUSE	A - Admiral Shares  DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  niral Shares  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE

**MUTUAL FUNDS** PART 4 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. MUTUAL FUND NAME American Funds New Economy Fund SHARES OF MUTUAL FUND X SPOUSE HELD OR ACQUIRED BY X FILER DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 100 TO 499 X 500 TO 999 1,000 TO 4,999 5,000 to 9,999 10,000 OR MORE 4 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

#### **INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS**

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

which the child is listed on the Co	over Sheet.
1 SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	Keith Bell - Property Account  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  PO Box 1886
	Forney, TX 75126
2 RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD
3 AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	Forney Land and Cattle, Co. LLC  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  PO Box 1886
	Forney, TX 75126
RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD
AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE

#### PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	JOHN DEERE CREE	TIO	
2 LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILD
3 GUARANTOR	NONE		
4 AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	X \$10,000 - \$24,999
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	City Bank, N.A.		
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILD
GUARANTOR	NONE		
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999 X \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Ashwill, Reed (Mr.)		
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILD
GUARANTOR	NONE		
AMOUNT	\$1,000 - \$4,999	X \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Lopez, Suzie (Ms.)		
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILD
GUARANTOR	NONE		
AMOUNT	X \$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE

#### **INTERESTS IN REAL PROPERTY**

PART 7A

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Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
2	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	Hwy 80 Forney, TX 75126	STREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
3	DESCRIPTION  LOTS  ACRES	NUMBI 49.00000 acres Kaufman	ER OF LOTS OR ACRES AN	D NAME OF COUNTY WHE	ERE LOCATED
4	NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)				
5	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,0	00  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
		<u> </u>		_	
	STREET ADDRESS  NOT AVAILABLE  CHECK IF FILER'S HOME ADDRESS		STREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	NOT AVAILABLE  X CHECK IF FILER'S				
	NOT AVAILABLE  CHECK IF FILER'S HOME ADDRESS  DESCRIPTION  LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)	NUMBI 1.00000 lots	STREET ADDRESS, INCLUI		
	NOT AVAILABLE  CHECK IF FILER'S HOME ADDRESS  DESCRIPTION  LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	NUMBI 1.00000 lots	STREET ADDRESS, INCLUI		

#### **INTERESTS IN REAL PROPERTY**

PART 7A

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1 H	ELD OR ACQUI	RED BY	X FILER	X SPOUSE	DEPENDENT CHILE	D
<b>2</b> S1	TREET ADDRES  NOT AVAILABLE  CHECK IF FILES HOME ADDRES	E R'S	S' 610 S. Bryan-Beltline Mesquite, TX 75149	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
	ESCRIPTION LOTS ACRES		NUMBER 1.00000 lots Dallas	R OF LOTS OR ACRES AN	D NAME OF COUNTY WHI	ERE LOCATED
RI	AMES OF PERS ETAINING AN II NOT APPLICAB (SEVERED MINI INTEREST)	NTEREST				
5 IF	SOLD [	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HI	ELD OR ACQUI	RED BY	X FILER	X SPOUSE	DEPENDENT CHILE	D
	TREET ADDRES  NOT AVAILABLE  CHECK IF FILER HOME ADDRES	SS E R'S		TREET ADDRESS, INCLUE		
ST C	TREET ADDRES  NOT AVAILABLE  CHECK IF FILER	SS E R'S	S' 6012 CR 120 Wills Point, TX 75169	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
DE X	TREET ADDRES  NOT AVAILABLE CHECK IF FILEE HOME ADDRES  ESCRIPTION  LOTS	SS E R'S SS SONS NTEREST LE	ST 6012 CR 120  Wills Point, TX 75169  NUMBER 101.00000 acres	TREET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
ST DE XX	TREET ADDRES  NOT AVAILABLE CHECK IF FILEF HOME ADDRES  ESCRIPTION  LOTS ACRES  AMES OF PERS ETAINING AN III  NOT APPLICAB (SEVERED MIN)	SS E R'S SS SONS NTEREST LE	ST 6012 CR 120  Wills Point, TX 75169  NUMBER 101.00000 acres	TREET ADDRESS, INCLUE  OF LOTS OR ACRES AN	DING CITY, COUNTY, AND	STATE

#### **INTERESTS IN REAL PROPERTY**

PART 7A

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1 HELD OR ACQUIRED BY						
SOUR AVAILABLE   SOUR CR 120   Wills Point, TX 75169	1	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILI	D
LOTS   A24.0000 acres   Kaufman	2	NOT AVAILABLE ☐ CHECK IF FILER'S	5900 CR 120		DING CITY, COUNTY, AND	STATE
RETAINING AN INTEREST    NOT APPLICABLE     (SEVERED MINERAL     INTEREST)	3	LOTS	424.00000 acres	ER OF LOTS OR ACRES AN	ID NAME OF COUNTY WH	ERE LOCATED
LESS THAN \$5,000	4	RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL				
STREET ADDRESS  STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE    NOT AVAILABLE	5	HINET GAIN	LESS THAN \$5,00	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
SOLD   NET GAIN   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED						
		HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILL	)
RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD  NET GAIN  D LESS THAN \$5,000 D \$5,000 - \$9,999 D \$10,000 - \$24,999 D \$25,000-OR MORE		STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S				
│		STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	NUMBE 1.20000 acres	STREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
		STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)	NUMBE 1.20000 acres	STREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE

PART 7A

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1	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	D
2	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	315 Bois D'Arc Forney, TX 75126	STREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	DESCRIPTION  X LOTS ACRES	NUMBE 1.00000 lots Kaufman	ER OF LOTS OR ACRES AN	D NAME OF COUNTY WHI	ERE LOCATED
	NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)				
5	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,00	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	D
	HELD OR ACQUIRED BY  STREET ADDRESS  NOT AVAILABLE  CHECK IF FILER'S HOME ADDRESS		X SPOUSE STREET ADDRESS, INCLUI		
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S	103 Isle of View Tool, TX 75143		DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION  X LOTS	Tool, TX 75143  NUMBE 1.00000 lots	STREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION  LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	Tool, TX 75143  NUMBE 1.00000 lots	ER OF LOTS OR ACRES AN	DING CITY, COUNTY, AND	STATE

PART 7A

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The content of the					
NOT AVAILABLE   CHECK IF FILERS   Forney, TX 75126     OESCRIPTION   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   Kaufman     NAMES OF PERSONS   RETAINING AN INTEREST   NOT APPLICABLE   (SEVERED MINERAL INTEREST)   NET OSAN   NET OSA	1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILI	D
I.0000 lots   Kaufman	☐ NOT AVAILABLE ☐ CHECK IF FILER'S	11981 Classic Lane		DING CITY, COUNTY, AND	STATE
RETAINING AN INTEREST  ONT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD  ONE GAIN  O	X LOTS	1.00000 lots	ER OF LOTS OR ACRES AN	ND NAME OF COUNTY WHI	ERE LOCATED
HELD OR ACQUIRED BY    X   FILER   X   SPOUSE   DEPENDENT CHILD	RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	City Bank, N.A.			
STREET ADDRESS  STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  11989 Classic Lane  CHECK IF FILER'S HOME ADDRESS  Forney, TX 75126  DESCRIPTION  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots Kaufman  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)  NET GAIN  NET GAIN  LESS THAN \$5,000	LI NET GAIN	LESS THAN \$5,00	00  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
NOT AVAILABLE   CHECK IF FILER'S   Forney, TX 75126					
I LOTS 1.00000 lots   NAMES OF PERSONS City Bank, N.A.     RETAINING AN INTEREST On Applicable (Severed Mineral Interest)     IF SOLD INET GAIN	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILI	)
RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD  NET GAIN  LESS THAN \$5,000	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S	11989 Classic Lane	STREET ADDRESS, INCLU		
─────────────────────────────────────	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS	11989 Classic Lane Forney, TX 75126  NUMBE 1.00000 lots	STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL	Table 1.00000 lots  Kaufman	STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE

PART 7A

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The content of the					
NOT AVAILABLE   CHECK IF FILERS   Forney, TX 75126     OESCRIPTION   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED     1.00000 lots   Kaufman     A NAMES OF PERSONS   RETAINING AN INTEREST   ONT APPLICABLE   (SEVERED MINERAL INTEREST)   NET LOSS   LESS THAN \$5,000   \$5,000 - \$9,999   \$10,000 - \$24,999   \$25,000 - OR MORE     HELD OR ACQUIRED BY   X FILER   X SPOUSE   DEPENDENT CHILD   STREET ADDRESS   STREET ADDRESS   STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE   11993 Classic Lane   CHECK IF FILERS   HOME ADDRESS   Forney, TX 75126     DESCRIPTION   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED     LOTS   LOTS   LOTS   Kaufman     NAMES OF PERSONS   STREET ADDRESS, INCLUDING CITY, COUNTY, WHERE LOCATED     LOTS   LOTS   LOTS   LOTS   Kaufman     NAMES OF PERSONS   Kaufman   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED     LOTS   LOTS   LOTS   LOTS   LOTS   RETAINING AN INTEREST   CITY BANK, N.A.     IF SOLD   NET GAIN   LESS THAN \$5,000   SS,000 - \$9,999   R\$10,000 - \$24,999   R\$25,000 - DIR MORE     IF SOLD   NET GAIN   LESS THAN \$5,000   SS,000 - \$9,999   R\$10,000 - \$24,999   R\$25,000 - DIR MORE     IF SOLD   NET GAIN   LESS THAN \$5,000   SS,000 - \$9,999   R\$25,000 - DIR MORE     IF SOLD   NET GAIN   LESS THAN \$5,000   R\$29,999   R\$25,000 - DIR MORE     IF SOLD   NET GAIN   LESS THAN \$5,000   R\$29,999   R\$25,000 - DIR MORE     IF SOLD   NET GAIN   LESS THAN \$5,000   R\$29,999   R\$20,000 - \$24,999   R\$25,000 - DIR MORE     IF SOLD   NET GAIN   LESS THAN \$5,000   R\$20,000 -	1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	D
1.00000 lots   Kaufman	☐ NOT AVAILABLE ☐ CHECK IF FILER'S	11985 Classic Lane		IDING CITY, COUNTY, AND	STATE
RETAINING AN INTEREST  ONT APPLICABLE (SEVERED MINERAL INTEREST)  DIF SOLD  NET GAIN  NET LOSS  LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE  HELD OR ACQUIRED BY  X FILER  STREET ADDRESS  ONT AVAILABLE  OHECK IF FILERS HOME ADDRESS  DESCRIPTION  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots Kaufman  NAMES OF PERSONS RETAINING AN INTEREST  ONT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD  NET GAIN  NET GAIN  LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE	X LOTS	1.00000 lots	ER OF LOTS OR ACRES A	ND NAME OF COUNTY WHI	ERE LOCATED
HELD OR ACQUIRED BY  X FILER  X SPOUSE  DEPENDENT CHILD  STREET ADDRESS  NOT AVAILABLE  CHECK IF FILERS HOME ADDRESS  DESCRIPTION  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots Kaufman  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)  DESCRIPTION  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots Kaufman  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)  NET GAIN  LESS THAN \$5,000  \$5,000 - \$9,999  \$10,000 - \$24,999  \$25,000 - OR MORE	RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	City Bank, N.A.			
STREET ADDRESS  STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  11993 Classic Lane  CHECK IF FILER'S HOME ADDRESS  FORNEY, TX 75126  DESCRIPTION  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots Kaufman  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)  NET GAIN  NET GAIN  LESS THAN \$5,000	LI NET GAIN	LESS THAN \$5,00	00 \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
NOT AVAILABLE   CHECK IF FILER'S   Forney, TX 75126					
IF SOLD □ NET GAIN  1.00000 lots Kaufman  1.00000 lots Kaufman  City Bank, N.A.  City Bank, N.A.  □ NOT APPLICABLE (SEVERED MINERAL INTEREST)  □ NET GAIN  □ NET GAIN  □ LESS THAN \$5,000 □ \$5,000 - \$9,999  □ \$10,000 - \$24,999  □ \$25,000 - \$9,999  □ \$10,000 - \$24,999  □ \$25,000 - \$9,999	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	D
RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD  NET GAIN  IF SOLD  NET GAIN  LESS THAN \$5,000    \$5,000 - \$9,999	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S	11993 Classic Lane	STREET ADDRESS, INCLU		
─────────────────────────────────────	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS	11993 Classic Lane Forney, TX 75126  NUMBE 1.00000 lots	STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL	Table 1.00000 lots  Kaufman	STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE

PART 7A

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The content of the					
NOT AVAILABLE   CHECK IF FILERS   Forney, TX 75126     OESCRIPTION   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   Kaufman     NAMES OF PERSONS   RETAINING AN INTEREST   NOT APPLICABLE   (SEVERED MINERAL INTEREST)   NET OSS   STREET ADDRESS   STREET ADDRESS   STREET ADDRESS   STREET ADDRESS   STREET ADDRESS   Forney, TX 75126     DESCRIPTION   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY, AND STATE   11997 Classic Lane   Forney, TX 75126     DESCRIPTION   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   Kaufman   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   Kaufman   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   Kaufman   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   Kaufman   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   Kaufman   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   Kaufman   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   Kaufman   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   Kaufman   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   Kaufman   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED   1.00000 lots   1.00000 lot	1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	D
I.0000 lots   Kaufman	☐ NOT AVAILABLE ☐ CHECK IF FILER'S	12001 Classic Lane		DING CITY, COUNTY, AND	STATE
RETAINING AN INTEREST  ONT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD  ONE GAIN  O	X LOTS	1.00000 lots	ER OF LOTS OR ACRES AN	ND NAME OF COUNTY WHE	ERE LOCATED
HELD OR ACQUIRED BY    X   FILER   X   SPOUSE   DEPENDENT CHILD	RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	City Bank, N.A.			
STREET ADDRESS  STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  11997 Classic Lane  CHECK IF FILER'S HOME ADDRESS  Forney, TX 75126  DESCRIPTION  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots Kaufman  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)  NET GAIN  NET GAIN  LESS THAN \$5,000	☐ NET GAIN	LESS THAN \$5,0	00  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
NOT AVAILABLE   CHECK IF FILER'S   Forney, TX 75126					
I LOTS 1.00000 lots   NAMES OF PERSONS City Bank, N.A.     NOT APPLICABLE (SEVERED MINERAL INTEREST)     IF SOLD NET GAIN     IF SOLD SES THAN \$5,000     \$5,000 - \$9,999 \$10,000 - \$24,999     \$25,000-OR MORE	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD  NET GAIN  LESS THAN \$5,000	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S	11997 Classic Lane	STREET ADDRESS, INCLU		
─────────────────────────────────────	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS	11997 Classic Lane Forney, TX 75126  NUMBE 1.00000 lots	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL	Table 11997 Classic Lane Forney, TX 75126  NUMBE 1.00000 lots Kaufman	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE

PART 7A

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	When reporting information abou which the child is listed on the Co	t a dependent child's actorer Sheet.	tivity, indicate the child about	t whom you are reporting by providing the number under	
1	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
2	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS		STREET ADDRESS, INCL	UDING CITY, COUNTY, AND STATE	
	DESCRIPTION  LOTS  ACRES	NUM 1.20000 acres Kaufman	BER OF LOTS OR ACRES A	AND NAME OF COUNTY WHERE LOCATED	
	NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)				
5	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5	,000  \$5,000 - \$9,999	\$10,000 - \$24,999 X \$25,000OR MORE	

#### **INTEREST IN BUSINESS ENTITIES**

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
2	DESCRIPTION			ND ADDRESS Filer's Home Address)	
		Intex Electrical Contract 11981 Classic Lane	ctors, Inc.		
		Forney, TX 75126			
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	r
	DESCRIPTION		_	ND ADDRESS	
		Forney Land and Cattl		Filer's Home Address)	
		PO Box 1886	c, 00. LEO		
		Forney, TX 75126			
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	-				
	HELD OR ACQUIRED BY				
	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	HELD OR ACQUIRED BY  DESCRIPTION	X FILER	NAME AI	ND ADDRESS	'
			NAME AI	<u> </u>	
		X FILER Sirius GT, Inc. PO Box 506	NAME AI	ND ADDRESS	
		Sirius GT, Inc. PO Box 506	NAME AI	ND ADDRESS	·
	DESCRIPTION	Sirius GT, Inc.	NAME AI	ND ADDRESS	` <u></u>
		Sirius GT, Inc. PO Box 506	NAME AI	ND ADDRESS	\$25,000OR MORE
	DESCRIPTION  IF SOLD NET GAIN NET LOSS	Sirius GT, Inc. PO Box 506 Imperial, PA 15126	NAME AI	ND ADDRESS Filer's Home Address)	
	DESCRIPTION  IF SOLD NET GAIN	Sirius GT, Inc. PO Box 506 Imperial, PA 15126	NAME AI	ND ADDRESS Filer's Home Address)	\$25,000OR MORE
	DESCRIPTION  IF SOLD NET GAIN NET LOSS	Sirius GT, Inc. PO Box 506 Imperial, PA 15126 LESS THAN \$5,000	NAME AI  (Check if F	ND ADDRESS Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD  ND ADDRESS	\$25,000OR MORE
=	DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	Sirius GT, Inc. PO Box 506 Imperial, PA 15126 LESS THAN \$5,000  X FILER	NAME AI  (Check if F	ND ADDRESS Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD	\$25,000OR MORE
	DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	Sirius GT, Inc. PO Box 506 Imperial, PA 15126 LESS THAN \$5,000	NAME AI  (Check if F	ND ADDRESS Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD  ND ADDRESS	\$25,000OR MORE
	DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	Sirius GT, Inc. PO Box 506  Imperial, PA 15126  LESS THAN \$5,000  X FILER  Patton Flex Fund, LP 228 Park Avenue S Suite 31616	NAME AI  (Check if F	ND ADDRESS Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD  ND ADDRESS	\$25,000OR MORE
	DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY  DESCRIPTION	Sirius GT, Inc. PO Box 506  Imperial, PA 15126  LESS THAN \$5,000  X FILER  Patton Flex Fund, LP 228 Park Avenue S	NAME AI  (Check if F	ND ADDRESS Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD  ND ADDRESS	\$25,000OR MORE
=	DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	Sirius GT, Inc. PO Box 506  Imperial, PA 15126  LESS THAN \$5,000  X FILER  Patton Flex Fund, LP 228 Park Avenue S Suite 31616	NAME AI  (Check if F	ND ADDRESS Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD  ND ADDRESS	\$25,000OR MORE

#### **OWNERSHIP OF BUSINESS ASSOCIATIONS**

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the Cover S	Sheet.
1 BUSINESS ASSOCIATION	NAME AND ADDRESS
	(Check If Filer's Home Address)
	Intex Electrical Contractors, Inc. 11981 Classic Lane
	11961 Classic Laile
	Forney, TX 75126
2 BUSINESS TYPE	X Corporation Limited Partnership Profesional Association
	Firm Limited Liability Partnership Joint Venture
	Partnership Professional Corporation Other
3 HELD, ACQUIRED,	
OR SOLD BY	X FILER DEPENDENT CHILD
1 BUSINESS ASSOCIATION	NAME AND ADDRESS
	(Check If Filer's Home Address)
	Forney Land and Cattle, Co. LLC
	PO Box 1886
	Forney, TX 75126
2 BUSINESS TYPE	Corporation Limited Partnership Profesional Association
	Firm Limited Liability Partnership Joint Venture
	Partnership Professional Corporation X Other
3 HELD, ACQUIRED,	X FILER X SPOUSE DEPENDENT CHILD
OR SOLD BY	A FILER A SPOOSE DEPENDENT CHIED
1 BUSINESS ASSOCIATION	NAME AND ADDRESS
	(Check If Filer's Home Address)
	Sirius GT, Inc.
	PO Box 506
	Imperial, PA 15126
a. PLICINICO TYPE	
2 BUSINESS TYPE	X Corporation Limited Partnership Profesional Association
	Firm Limited Liability Partnership Joint Venture
	Partnership Professional Corporation Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD

#### **ASSETS OF BUSINESS ASSOCIATIONS**

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ASSOCIATION		AND ADDRESS
	Intex Electrical Contractors, Inc.	Filer's Home Address)
	11981 Classic Lane	
	Forney, TX 75126	
2 BUSINESS TYPE	Corporation	
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD
4 ASSETS	DESCRIPTION	CATEGORY
	Cash	LESS THAN \$5,000 \$5,000 - \$9,999
		\$10,000 - \$24,999 X \$25,000 OR MORE
	Furniture and Fixtures	LESS THAN \$5,000 S5,000 - \$9,999
		\$10,000 - \$24,999 X \$25,000 OR MORE
	Machinery & Equipment	I LESS THAN \$5,000 \$5,000 - \$9,999
		\$10,000 - \$24,999 X \$25,000 OR MORE
	Automotive Fleet	LESS THAN \$5,000  \$5,000 - \$9,999
		\$10,000 - \$24,999 X \$25,000 OR MORE
	Accounts Receivable	LESS THAN \$5,000 S5,000 - \$9,999
		\$10,000 - \$24,999 X \$25,000 OR MORE
1 BUSINESS	NAME	AND ADDRESS
ASSOCIATION	(Check If	Filer's Home Address)
	Forney Land and Cattle, Co. LLC	
	PO Box 1886	
	Forney, TX 75126	
2 BUSINESS TYPE	Other Business Association	
3 HELD, ACQUIRED, OR SOLD BY	X FILER X SPOUSE	DEPENDENT CHILD
4 ASSETS	DESCRIPTION	CATEGORY

# **ASSETS OF BUSINESS ASSOCIATIONS** PART 11B If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. Land and Buildings LESS THAN \$5,000 \$5,000 - \$9,999 \$25,000 OR MORE \$10,000 - \$24,999

#### LIABILITIES OF BUSINESS ASSOCIATIONS

PART 11C

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the cover	i officet.		
1 BUSINESS		E AND ADDRESS	
ASSOCIATION	(Check It	f Filer's Home Address)	
	Intex Electrical Contractors, Inc.		
	11981 Classic Lane		
	Forney, TX 75126		
2 BUSINESS TYPE	Corporation		
	Corporation		
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD _	
4 LIABILITIES	DESCRIPTION	CATE	EGORY
	Accounts Payable	i LESS THAN \$5,000	\$5,000 - \$9,999
		ı <del>'''</del>	<b>—</b>
		\$10,000 - \$24,999	X \$25,000OR MORE
	Accrued Payables	X LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	======================================
		L	
	Notes Payable - Equipment and Vehicles	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000OR MORE
	Capital Lease	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000OR MORE
			—

#### **BOARDS AND EXECUTIVE POSITIONS**

**PART 12** 

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 ORGANIZATION	Independent Electrical (	Contractors of Texas		
2 POSITION HELD	Vice-President			
3 POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Independent Electrical (	Contractors of Dallas		
POSITION HELD	Secretary/Treasurer			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Baylor Scott and White	Hospital - Sunnyvale		
POSITION HELD	Board Member			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Forney Education Found	dation		
POSITION HELD	Board Member			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Intex Electrical Contract	tors, Inc.		
POSITION HELD	President and Director			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Forney Land and Cattle	Co, LLC		
POSITION HELD	Director			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	

#### **BOARDS AND EXECUTIVE POSITIONS**

**PART 12** 

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List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

ORGANIZATION	RRE, Inc.			
POSITION HELD	Director			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	

**PART 19** 

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List the parties to all contractors in the amount of \$2500 or more if the aggregate of goods or services sold under all written contracts exceeds \$10,000 in which you, your spouse, or a dependent child, or any business entity of which you, your spouse, or a dependent child, independtly or in conjunction with, has at least 50% ownership. For more information, see FORM PFS - INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 FILER PARTIES X FILER SPOUSE DEPENDENT **GOVERNMENTAL PARTIES** NAME AND ADDRESS Anna ISD 1107 Rosamond Pkwy Anna, TX 75409 GOVERNMENTAL ENTITY CONTRACTOR FOR GOVERNMENTAL ENTITY NAME AND ADDRESS Lee Lewis Construction 17171 Preston Road Ste. 160 Dallas, TX 75248 X CONTRACTOR FOR GOVERNMENTAL ENTITY GOVERNMENTAL ENTITY Anna ISD 3 BUSINESS PARTIES NAME AND ADDRESS (Check If Filer's Home Address) Intex Electrical Contractors, 11981 Classic Lane Forney, TX 75126

**PART 19** 

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List the parties to all contractors in the amount of \$2500 or more if the aggregate of goods or services sold under all written contracts exceeds \$10,000 in which you, your spouse, or a dependent child, or any business entity of which you, your spouse, or a dependent child, independtly or in conjunction with, has at least 50% ownership. For more information, see FORM PFS - INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 FILER PARTIES X FILER SPOUSE DEPENDENT **GOVERNMENTAL PARTIES** NAME AND ADDRESS City of Richardson 4111 W. Arapaho Road Richardson, TX 75080 GOVERNMENTAL ENTITY CONTRACTOR FOR GOVERNMENTAL ENTITY NAME AND ADDRESS Lee Lewis Construction 17171 Preston Road Ste. 160 Dallas, TX 75248 CONTRACTOR FOR GOVERNMENTAL ENTITY City of Richardson GOVERNMENTAL ENTITY 3 BUSINESS PARTIES NAME AND ADDRESS (Check If Filer's Home Address) Intex Electrical Contractors, 11981 Classic Lane Forney, TX 75126

**PART 19** 

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List the parties to all contractors in the amount of \$2500 or more if the aggregate of goods or services sold under all written contracts exceeds \$10,000 in which you, your spouse, or a dependent child, or any business entity of which you, your spouse, or a dependent child, independtly or in conjunction with, has at least 50% ownership. For more information, see FORM PFS - INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 FILER PARTIES X FILER SPOUSE DEPENDENT **GOVERNMENTAL PARTIES** NAME AND ADDRESS Grapevine ISD 3072 Mustang Drive Grapevine, TX 76051 GOVERNMENTAL ENTITY CONTRACTOR FOR GOVERNMENTAL ENTITY NAME AND ADDRESS Lee Lewis Construction 17171 Preston Road Ste. 160 Dallas, TX 75248 CONTRACTOR FOR GOVERNMENTAL ENTITY Grapevine ISD GOVERNMENTAL ENTITY 3 BUSINESS PARTIES NAME AND ADDRESS (Check If Filer's Home Address) Intex Electrical Contractors, 11981 Classic Lane Forney, TX 75126

**PART 19** 

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**PART 19** 

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**PART 19** 

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**PART 19** 

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List the parties to all contractors in the amount of \$2500 or more if the aggregate of goods or services sold under all written contracts exceeds \$10,000 in which you, your spouse, or a dependent child, or any business entity of which you, your spouse, or a dependent child, independtly or in conjunction with, has at least 50% ownership. For more information, see FORM PFS - INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 FILER PARTIES X FILER SPOUSE DEPENDENT **GOVERNMENTAL PARTIES** NAME AND ADDRESS **Denton County Government** 5533 FM 423 Frisco, TX 75034 GOVERNMENTAL ENTITY CONTRACTOR FOR GOVERNMENTAL ENTITY NAME AND ADDRESS **Crossland Construction** PO Box 45 Columbus, KS 66725 X CONTRACTOR FOR GOVERNMENTAL ENTITY **Denton County Government** GOVERNMENTAL ENTITY 3 BUSINESS PARTIES NAME AND ADDRESS (Check If Filer's Home Address) Intex Electrical Contractors, 11981 Classic Lane Forney, TX 75126

**PART 19** 

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**PART 19** 

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List the parties to all contractors in the amount of \$2500 or more if the aggregate of goods or services sold under all written contracts exceeds \$10,000 in which you, your spouse, or a dependent child, or any business entity of which you, your spouse, or a dependent child, independtly or in conjunction with, has at least 50% ownership. For more information, see FORM PFS - INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 FILER PARTIES X FILER SPOUSE DEPENDENT **GOVERNMENTAL PARTIES** NAME AND ADDRESS Love Joy ISD 2350 Estates Pkwy Allen, TX 75002 X GOVERNMENTAL ENTITY CONTRACTOR FOR GOVERNMENTAL ENTITY NAME AND ADDRESS Love Joy ISD 2350 Estates Pkwy Allen, TX 75002 X CONTRACTOR FOR GOVERNMENTAL ENTITY GOVERNMENTAL ENTITY Love Joy ISD 3 BUSINESS PARTIES NAME AND ADDRESS (Check If Filer's Home Address) Intex Electrical Contractors, 11981 Classic Lane Forney, TX 75126

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#### PERSONAL FINANCIAL STATEMENT

#### PARTS MARKED "NOT APPLICABLE" BY FILER

FORM PFS
COVER SHEET
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.

6	PAR	TS NOT APPLICABLE TO FILER
		N/A Part 1A - Sources of Occupational Income
	Х	N/A Part 1B - Retainers
		N/A Part 2 - Stock
		N/A Part 3 - Bonds, Notes & Other Commercial Paper
		N/A Part 4 - Mutual Funds
		N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
		N/A Part 6 - Personal Notes and Lease Agreements
		N/A Part 7A - Interests in Real Property
		N/A Part 7B - Interests in Business Entities
	Χ	N/A Part 8 - Gifts
	Χ	N/A Part 9 - Trust Income
	Χ	N/A Part 10A - Blind Trusts
	Χ	N/A Part 10B - Trustee Statement
		N/A Part 11A - Business Associations
		N/A Part 11B - Assets of Business Associations
		N/A Part 11C - Liabilities of Business Associations
		N/A Part 12 - Boards and Executive Positions
	Χ	N/A Part 13 - Expenses Accepted Under Honorarium Exception
	Χ	N/A Part 14 - Interest in Business in Common with Lobbyist
	Χ	N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
	Χ	N/A Part 16 - Representation by Legislator Before State Agency
	Χ	N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
	Χ	N/A Part 18 - Legislative Continuances
	X	N/A Part 19 - Contracts with Governmental Entity
	Χ	N/A Part 20 - Bond Counsel Services Provided by a Legislator

covers of and inclusive states of the state	as Ethics Commission must have the electronions other than the Texas Ethics Commission must	ic signature of the thave the signature of the otary public or other other otary public or other otary public
dual required to file the personal financial statement.  rerification page on a personal financial statement filed with an authoric individual required to file the personal financial statement as wells as in authorized by law to administer oaths and affirmations.  I swear, covers of and inclusive of the swear of the	affirm, under penalty of perjury, that this finan- endar year ending December 31, 2018, and is es all information required to be reported by me Government Code.  The Honorable Gregory Bell	at have the signature of the stary public or other of the statement of true and correct
e individual required to file the personal financial statement as wells as in authorized by law to administer oaths and affirmations.  I swear, covers of and included in the sweath of	e signature and stamp or seal of office of a no affirm, under penalty of perjury, that this finan- endar year ending December 31, 2018, and is as all information required to be reported by m Government Code.	otary public or other
covers of and inclusive states of the state	endar year ending December 31, 2018, and is es all information required to be reported by m Government Code.  The Honorable Gregory Bell	s true and correct
	Signature of Filer	
orn to and subscribed before me, by the said	, this the	day
, 20, to certify which, witness my hand	nd seal of office.	
Signature of officer administering oath Printed name of officer		